



ALGONQUIN LAKE IN THE HILLS FPD FIREFIGHTERS' PENSION FUND

1020 W. Algonquin Road, Lake in the Hills, IL (847) 658-8233

Erick Kennedy	Chris Mika	John Knebl	Bruce Toussaint	John O'Donnell
President	Secretary	Trustee	Trustee	Trustee

NOTICE OF A REGULAR MEETING OF THE ALGONQUIN LAKE IN THE HILLS FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 13, 2019 at 6:00 p.m.** at the Algonquin LITH Fire Protection District located at 1020 West Algonquin Road in Lake in the Hills, Illinois 60156, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. August 28, 2019 Regular Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
 - a. Status of Contribution Refund – Estate of Joshua Agruss
9. Applications for Retirement/Disability
10. Old Business
11. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Establish 2020 Board Meeting Dates
 - c. Review of Draft Board Rules Updates
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Ottosen Britz
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment