



## 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	Richard Kempe	John O'Donnell
President	Secretary	Trustee	Trustee	Trustee

### NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via videoconference on **Wednesday, November 17, 2021 at 6:00 p.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Lake in the Hills. The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

#### Members of the public may monitor the meeting by joining the conference call as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the Meeting ID: Meeting ID: 861 1857 8166
4. Enter the Password: 417885
5. Or Dial by your location +1 312 626 6799 US (Chicago)

#### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
  - a. August 25, 2021 Regular Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy/Asset Allocation
  - c. Post Consolidation Services Proposal
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
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Riley Capes, Derek Mortensen and Cody Wennerstrom
9. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – William Pelinski
  - b. Deceased Pensioner – Tamara L. Pullin/Approve Surviving Spouse Benefit – David Pullin
10. Old Business
  - a. IDOI Compliance Audit
  - b. Fiduciary Liability Insurance Renewal
  - c. Update Regarding Proposed Letter of Direction to Schwab for Transfer of Assets
11. New Business
  - a. Reciprocity – Robert Cook
  - b. Establish 2022 Board Meeting Dates
  - c. Discussion/Approval – Interim Cash Management Policy
  - d. Discussion/Approval – Cash Reserve Balance
  - e. Discussion/Possible Action – Local Account Collateralization
  - f. Discussion/Possible Action – Designation of Account Representatives – Global Cash Movement Authorization
  - g. Discussion/Possible Action – Global Cash Movement Resolution
12. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Puchalski Goodloe LLC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment