



Lake Villa FPD Firefighters’ Pension Fund

The Lake Villa FPD Firefighters’ Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, February 6, 2024 at 8:30 a.m.** in person at the Lake Villa FPD Building located at 910 E Grand Avenue, Lake Villa, Illinois 60046, for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Public Comment
- 5) Approval of Meeting Minutes
 - a) November 7, 2023 Regular Meeting
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 6) Accountant’s Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - d) Discussion/Possible Action – Cash Management Policy
- 7) Investment Report
 - a) Sawyer Falduto Asset Management, LLC
 - b) FPIF – Marquette Associates
 - i) Statements of Results
- 8) Communications and Reports
 - a) Statements of Economic Interest
- 9) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 10) Applications for Membership/Withdrawals from Fund
 - a) Contribution Refund – Macin Machnik
- 11) Applications for Retirement/Disability Benefits
 - a) Disability Status Update – Michael Wessel
- 12) Old Business
- 13) New Business
 - a) Reciprocity Update – Justin Morabito
 - b) Review Trustee Term Expirations and Election Procedures
- 14) Attorney’s Report – Karlson Garza McQueary LLC
 - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment