



Lake Villa FPD Firefighters’ Pension Fund

The Lake Villa FPD Firefighters’ Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, May 7, 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) New Business
 - a) Request for Proposals – Attorney Services
 - b) Discussion/Possible Action – Fiduciary Liability Insurance
 - c) Discussion/Possible Action – Post Consolidation Services with Sawyer Falduto Asset Management, LLC
 - d) IDOI Siren / IFPIF Correspondence – Money Market Mutual Funds and Local Cash Balances
 - e) Reciprocity Update – Gregory Grampovnik and Justin Morabito
- 6) Approval of Meeting Minutes
 - a) February 6, 2024 Regular Meeting
- 7) 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
- 8) Investment Report
 - a) Sawyer Falduto Asset Management, LLC
 - b) FPIF – Marquette Associates
 - i) Statements of Results
- 9) Communications and Reports
 - a) Statements of Economic Interest
- 10) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 11) Applications for Membership/Withdrawals from Fund
 - a) Applications for Membership – Gregory Grampovnik and Joseph Thennes
 - b) Contribution Refunds – Heath Graham and Macin Machnik
- 12) Applications for Retirement/Disability Benefits
 - a) Disability Status Update – Michael Wessel
- 13) Old Business
- 14) Attorney’s Report – Karlson Garza McQueary LLC
 - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment