

**Lake Villa Fire Protection District
Lake Villa Firefighters' Pension Fund
Quarterly Meeting – February 4, 2019
6:30 P.M.**

**TO BE HELD AT:
Lake Villa Township Building
37908 N. Fairfield Rd. Lake Villa, IL 60046**

Call to Order:

Pledge of Allegiance:

Roll Call:

Public Comment: 3 Minutes

Approval of Minutes:

November 5, 2018 Meeting Minutes

Treasurer's/Investment Reports:

Financial Statements: Discussion/Possible Action

Sawyer Falduto Investment Report: Discussion/Possible Action

Investment policy and/or asset allocation: Discussion/Possible Action

Payment of Bills: Discussion/Possible Action

Old Business:

New Business:

Approval of Membership Application: Discussion/Possible Action

Attorney Engagement Letter approval: Discussion/Possible Action

Annual Servicer Certifications: Discussion/Possible Action

Training:

Status of Trustee training hours and upcoming training opportunities

Updates on state and national pension issues

Review of Annual Timeline

Pension Funding Report

Attorney's Client Information Update and First Quarter Insights

Closed Session (if needed): Section 2(c)(4) Deliberations and 2(c)(11) Litigation or other exceptions of the Open Meetings Act.

Adjournment: