

**Lake Villa Fire Protection District  
Lake Villa Firefighters' Pension Fund  
Quarterly Meeting – May 6, 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:**

February 4, 2019 Meeting Minutes  
Six-month review of closed 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  
Preparations for DOI Annual Statement, Actuarial Valuation and Auditing Processes

**Old Business:**

**New Business:**

Appointment of Board Members  
Election of Fund Officers, President and Secretary, Terms 5/2019-4/2020: Discussion/Action  
Acknowledgement of District/Fund Treasurer: Discussion/Possible Action

**Training:**

Status of Trustee training hours and upcoming training opportunities  
Updates on state and national pension issues  
Second Quarter Insights  
Presentations on actuarial assumptions and consolidation (NIAFPD Conference)

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

**Adjournment:**