



## NOTICE OF A REGULAR MEETING OF THE WAUCONDA FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Wauconda FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on Friday, May 20, 2022 at 10:00 a.m. at the Wauconda FPD Fire Station located at 109 West Liberty Street, Wauconda, Illinois 60084. The regular meeting is set for the purposes set forth in the following agenda.

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. February 18, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. IDOI Compliance Fee Invoice
  - d. Review of Cash Flow Projections and Cash Needs for Remainder of 2022
  - e. Review/Approve – BMO Harris Bank Account Statement
6. Investment Report – IFPIF
  - a. Review of FPIF Monthly Allocation Account Statements
  - b. Investment Report
7. Sawyer Falduto Asset Management, LLC – Investment Performance Review
  - a. Post Consolidation Services
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
9. Firefighters' Pension Investment Fund of Illinois (FPIF)
  - a. Review/Approve – Cash Management Policy
  - b. Review/Update – Cash Projections and Cash Needs and Cash Management Procedures
  - c. Amendments to and Future Termination of Investment Professional and Custodial Agreements
  - d. Status of *Arlington Heights PPF v. Pritzker*
10. Applications for Retirement/Disability Benefits
11. Applications for Membership/Withdrawals/Reciprocity/Service Purchases
  - a. Application for Membership – Erik Fuller
12. Old Business
13. New Business
  - a. Certify Board Election Results – Active and Retired Member Positions
  - b. Appointed Member Term Expiration – Dave Geary
  - c. Board Officer Elections – President and Secretary
  - d. FOIA Officer and OMA Designee
14. Attorney's Report – Ottosen
  - a. Quarterly Insights for Second Quarter 2022
15. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
16. Closed Session, if needed
17. Adjournment