



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, November 18, 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. August 19, 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
 - d. Review BMO Harris Bank Account Statements
 - e. Discussion/Possible Action – Cash Management
6. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. FPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
8. Applications for Retirement/Disability Benefits
9. Applications for Membership/Withdrawals/Reciprocity/Service Purchases
 - a. Application for Membership – Aubrey Ekstrom
 - b. Contribution Refund – David Geary
10. Old Business
 - a. IDOI Annual Statement
 - b. Discussion/Possible Action – Miscellaneous Break in Service Policy
11. New Business
 - a. Ratify GCM Recurring Withdrawal Instructions for Remainder of 2022/GCM Recurring Withdrawal Instructions for 2023
 - b. Review/Approve – Lauterbach & Amen, LLP Engagement Letter for Records ID Services
 - c. Review/Approve – Actuarial Valuation and Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Establish 2023 Board Meeting Dates
 - f. Reciprocity Update – Aubrey Ekstrom
 - g. Review/Approve – Repayment of Miscellaneous Breaks in Services for Michael Wagner and Anthony Bloxton
12. Attorney's Report – Ottosen
 - a. Quarterly Insights for Fourth Quarter 2022
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment