



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, February 9, 2024 at 1:00 p.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. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
 - a. November 3, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review Local Account Statements
 - e. Discussion/Possible Action – Cash Management
7. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. FPIF – Marquette Associates
 - c. FPIF – Statements of Results
8. Communications and Reports
 - a. Statements of Economic Interest
9. Applications for Retirement/Disability Benefits
10. Applications for Membership/Withdrawals/Reciprocity/Service Purchases
 - a. Application for Membership – Jake Harmon
 - b. Contribution Refund – Carson Bernett
11. Old Business
12. New Business
 - a. Review Trustee Term Expirations and Election Procedures
 - b. Approve Annual Cost of Living Adjustments for Pensioners
 - c. Review/Approve – Fiduciary Liability Insurance Renewal
 - d. Review/Approve – Ottosen DiNolfo Engagement Letter
 - e. Review/Confirmation – District Tax Levy Ordinance
 - f. Review/Accept – FPIF Actuarial Valuation
 - g. Review/Adopt – Updated Municipal Compliance Report
 - h. Review Fund Information Sheet
 - i. Review – DOI Biennial Report for 2023
13. Attorney's Report – Ottosen
 - a. Board Insights for January 2024 and Pension Insights for First Quarter 2024
 - b. IAFFPD Fall 2023 Pension Pointers
 - c. Illinois Supreme Court's Decision in *Arlington Heights PPF v. Pritzker*
 - d. Article from Crain's (Pensions & Investments): "Illinois' top court upholds police and firefighter pension fund consolidation" (January 19, 2024)
14. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - b. Acknowledgement of Training Time from Meeting and Certification of Trustee Training Hours
15. Closed Session, if needed
16. Adjournment

To access the meeting remotely via Zoom: <https://us06web.zoom.us/j/85614595404?pwd=NAXWbzdvbo1UrCmpHiEArxYvF7Ga1F.1>
Enter Meeting ID: 856 1459 5404
Enter Passcode: 3400