



# LAKE ZURICH FIREFIGHTERS' PENSION FUND

70 East Main Street ■ Lake Zurich, Illinois 60047

Brian McGill  
Trustee

Spencer Cornell  
Secretary

Greg Fuchs  
Trustee

Pete Penkava  
Trustee

Rick Fisk  
Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Lake Zurich Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 18, 2023 at 8:00 a.m.** in the Village Hall located at 70 East Main Street, Lake Zurich, Illinois 60047, 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. October 19, 2022 Regular Meeting
  - b. Annual Review of Closed Session Meeting Minutes
5. Investment Report
  - a. Sawyer Falduto Asset Management, LLC
  - b. Statement of Results
    - i. FPIF – Marquette Associates
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
7. Finance Director's Report
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
9. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Jacob Rowe
11. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Jeff Grant and Patrick Rainey
12. Old Business
  - a. Reciprocity Update – Joel Fishman
13. New Business
  - a. Approve Annual Cost of Living Adjustments for Pensioners
  - b. Review Trustee Term Expirations and Election Procedures
  - c. Updated Local Bank Account Collateralization Agreements
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Legal Updates
  - b. Review, Adopt and Publish Decision and Order – Jeff Grant and Patrick Rainey
15. Closed Session, if needed
16. Adjournment