



## ALGONQUIN LAKE IN THE HILLS FPD FIREFIGHTERS' PENSION FUND

1020 W. Algonquin Road, Lake in the Hills, IL (847) 658-8233

Erick Kennedy	Chris Mika	Dep. Chief Mike Kern	Bruce Toussaint	Dave Ward
President	Secretary	Trustee	Trustee	Trustee

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

The Board of Trustees of the Algonquin-Lake in the Hills Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, November 15, 2017 at 5:00 pm** at the Algonquin LITH Fire Department located at 1020 West Algonquin Road in Lake in the Hills, Illinois, 60156 for the purposes set forth in the following Agenda:

#### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
  - a. August 23, 2017 – Regular Meeting
5. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Trustee Training Reimbursements
7. Communications or Reports
  - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Kristofer Williams
9. Applications for Retirement/Disability Benefits
10. Trustee Training Updates
11. Old Business
12. New Business
  - a. Illinois Department of Insurance (IDOI) Annual Statement
  - b. Review/Approve Actuarial Valuation and Tax Levy Request
  - c. Review/Adopt Municipal Compliance Report
  - d. Review/Possible Approval of Revised Lauterbach & Amen Engagement Letter
  - e. 2018 Board Meeting Dates
13. Attorney's Report
  - a. Annual Independent Medical Examination – Kristy S. Hopkins
  - b. Legal Updates
14. Closed Session, if needed
15. Adjournment