

**LONG GROVE FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES – REGULAR MEETING NOTICE AND AGENDA**

April 18, 2022 – 4 p.m.

The Board of Trustees of the Long Grove Firefighters' Pension Fund of the Long Grove Fire Protection District will conduct a meeting at the fire station at 1165 Old McHenry Road, Long Grove, Illinois, on Monday, April 18, 2022, at 4 p.m. for the purposes set forth in the following agenda:

- I. Call to Order
- II. Roll Call
- III. Public Comments
- IV. Approval of Minutes
 - A. Minutes from meeting of January 17, 2022
- V. Financial Reports
 - A. Lauterbach & Amen Financial Report and Payment of Bills
 - B. Status of DOI annual statement preparation
 - C. Approval of annual DOI compliance fee
 - D. Review actuarial valuation and preparation for audit processes
- VI. Applications for Admission to, Benefits from, and/or Withdrawal from Fund
 - A. Retirement Benefit Application – Roger Dini
 - B. Withdrawal applications – Brent Chubb
- VII. Communication and Reports
 - A. FPIF Updates
 - B. FPIF Statements of Results
 - C. FPIF monthly investment Summaries
 - D. Review/Update Cash Projections and Cash Needs
 - E. Confirmation of BMO Harris Collateralization Agreement
 - F. Review/Approve – Cash Management Policy (by resolution)
 - G. Review/Approve – BMO Harris Account Statement
 - H. Review/ Approve – Sawyer Falduto Report
 - I. Review/Approve – FPIF Cash Flow Projection for remainder of 2022
 - J. Review/Approve – Cash Management Procedure
- VIII. Old Business
 - A. Statements of Economic Interests (due May 1st)
 - B. Approval of Lauterbach and Amen Engagement letter
- IX. New Business
 - A. Retiree Trustee Election (Keenan)
 - B. Election of Officers (President and Secretary)
- X. Training
- XI. Closed Session (if needed)
- XII. Adjournment

Posted: April 15, 2022

cc: Pension Board Members, Ottosen DiNolfo, Sawyer Falduto, Lauterbach & Amen