

# **NOTICE OF A REGULAR MEETING OF THE INVERNESS FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The Inverness FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, May 13, 2024 at 10:00 a.m.** in the Inverness Fire Protection District located at 35 Ela Road, Inverness, Illinois 60067, 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) February 19, 2024 Regular Meeting
    - i. Suggested Motion – “I make a motion to approve the February 19, 2024 regular meeting minutes as written.”
5. Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
    - i. Suggested Motion – “I make a motion to accept the Monthly Financial Report as presented.”
  - b) Presentation and Approval of Bills
    - i. Suggested Motion – “I make a motion to approve the disbursements shown on the Quarterly Disbursement Report in the amount of \$12,728.71”
  - c) Additional Bills, if any
  - d) Review/Update – Cash Management Policy
6. Investment Reports
  - a) Sawyer Falduto Asset Management Investment Performance Review
    - i. Suggested Motion – “I make a motion to accept the Sawyer Falduto Asset Management Investment Performance Review as presented.”
  - b) Firefighters' Pension Investment Fund – Marquette Associates
    - i. Suggested Motion – “I make a motion to accept the Firefighters' Pension Investment Fund Investment Report as prepared.”
  - c) Firefighters' Pension Investment Fund – Statement of Results
    - i. Suggested Motion – “I make a motion to accept the Statement of Results as prepared.”
7. Communications and Reports
  - a) Statements of Economic Interest
  - b) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Unfinished Business
12. New Business
  - a) Review Preliminary Actuarial Valuation
  - b) Certify Board Election Results – Active and Retired Member Positions
    - i. Suggested Motion – “I make a motion to certify the Board election results as stated.”
  - c) IDOI Annual Statement
  - d) Review Authorized Agents and Account Representatives
    - i. Suggested Motion – “I make a motion to update the Authorized Agents and Account Representatives as stated.”
  - e) BMO Bank Signature Card and Resolution Update
    - i. Suggested Motion – “I make a motion to designate the signers on the BMO Bank account as stated.”
13. Closed Session, if needed
14. Adjournment
  - i. Suggested Motion – “I make a motion to adjourn the meeting.”