

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, November 11, 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) August 12, 2024 Regular Meeting
 - i. Suggested Motion – “I make a motion to approve the August 12, 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 \$21,894.96.”
 - c) Additional Bills, if any
 - d) Review/Update – Cash Management Policy
 - e) GCM Recurring Withdrawal Instructions for 2025
 - i. Suggested Motion – “I make a motion to set the recurring monthly withdrawal at \$XXX,XXX as discussed.”
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) 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
 - a) Application for Membership – David Miller
 - i. Suggested Motion – “I make a motion to accept David Miller in the Inverness FPD Firefighters’ Pension Fund effective September 30, 2024 as a Tier II participant.”
10. Applications for Retirement/Disability Benefits
 - a) Approve Regular Retirement Benefits – Daniel Herstedt
 - i. Suggested Motion – “I make a motion to approve Daniel Herstedt’s regular retirement benefit calculated by Lauterbach & Amen, LLP.”
11. Unfinished Business
12. New Business
 - a) Establish 2025 Board Meeting Dates
 - i. Suggested Motion – “I make a motion to establish the 2025 Board meeting dates as stated.”
 - b) Reciprocity Update – Robert Grenier
 - i. Suggested Motion – “I make a motion to accept payment from Robert Grenier and recognize the purchase as paid in full.”
 - c) Annual Independent Medical Examination – Amy Jo Walter
13. Closed Session, if needed
14. Adjournment
 - i. Suggested Motion – “I make a motion to adjourn the meeting.”