

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, February 19, 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) November 14, 2023 Regular Meeting
 - i. Suggested Motion – “I make a motion to approve the November 14, 2023 regular meeting minutes as written.”
 - b) Semi-Annual Review of Closed Session Meeting Minutes
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 \$13,039.25”
 - 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
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
 - a) Status of Pension Fund Name Change
12. New Business
 - a) Approve Annual Cost of Living Adjustments for Pensioners
 - i. Suggested Motion – “I make a motion to approve the 2024 Cost of Living Adjustments as required by statute and calculated by Lauterbach & Amen, LLP.”
 - b) Review Trustee Term Expirations and Election Procedures
13. Closed Session, if needed
14. Adjournment
 - i. Suggested Motion – “I make a motion to adjourn the meeting.”