

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 **Tuesday, August 11, 2026 at 9:00 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. New Business
 - a) Board Officer Elections – President and Secretary
 - i. Suggested Motion – “I make a motion to elect Trustee XXXX as President and Trustee XXXX as Secretary of the Inverness FPD Firefighters' Pension Fund Board of Trustees.”
5. Approval of Meeting Minutes
 - a) May 11, 2026 Regular Meeting
 - i. Suggested Motion – “I make a motion to approve the May 11, 2026 regular meeting minutes as written.”
 - b) Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's Report – Lauterbach & Amen
 - 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 \$30,060.85.”
 - c) Additional Bills, if any
 - d) Review/Update – Cash Management Policy
7. Investment Reports
 - a) Sawyer Falduto Asset Management, LLC 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.”
8. Communications and Reports
 - a) Affidavits of Continued Eligibility
 - b) Active Member File Maintenance
9. Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Unfinished Business
 - a) IDOI Annual Statement
13. New Business (Continued)
 - a) Review/Approve – Actuarial Valuation and Tax Levy Request
 - i. Suggested Motion – “I make a motion to approve the Actuarial Valuation as prepared and to request a tax levy in the amount of \$XXX,XXX.”
 - b) Review/Adopt – Municipal Compliance Report
 - i. Suggested Motion – “I make a motion to adopt the Municipal Compliance Report as prepared and authorize signatures by the Board President and Secretary.”
 - c) Freedom of Information Act Officer and Open Meetings Act Designee
 - i. Suggested Motion – “I make a motion to maintain the Freedom of Information Act Officer and Open Meetings Act Designee as stated.”
14. Closed Session, if needed
15. Adjournment
 - i. Suggested Motion – “I make a motion to adjourn the meeting.”