

**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 11, 2026 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. New Business
 - a) Certify Board Election Results – Active Member Position
 - i. Suggested Motion – “I make a motion to certify the active member election results.”
5. Approval of Meeting Minutes
 - a) February 10, 2026 Regular Meeting
 - i. Suggested Motion – “I make a motion to approve the February 10, 2026 regular meeting minutes as written.”
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 \$18,367.22.”
 - 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) Statements of Economic Interest
 - b) Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a) Contribution Refund – David Miller
 - i. Suggested Motion – “I make a motion to approve David Miller's contribution refund in the amount of \$7,908.55 paid directly to himself issued on April 23, 2026.”
11. Applications for Retirement/Disability Benefits
12. Unfinished Business
 - a) Reciprocity Update – Richard Thomas
13. New Business (Continued)
 - a) Review Preliminary Actuarial Valuation
 - b) Appointed Member Term – Gerald Chapman
 - c) IDOI Annual Statement
 - d) Review/Approve – Lauterbach & Amen Actuary Engagement Letter
 - i. Suggested Motion – “I make a motion to approve the Lauterbach & Amen engagement letter.”
 - e) Discussion/Possible Action – Union Dues Deduction from Pension Payment
 - i. Suggested Motion – “I make a motion to authorize a deduction from any applicable pensioner's monthly benefit to be remitted to Local 3764 for union dues.”
14. Closed Session, if needed
15. Adjournment
 - i. Suggested Motion – “I make a motion to adjourn the meeting.”