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 9, 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. Approval of Meeting Minutes
    a) August 11, 2026 Regular Meeting
        i. Suggested Motion – "I make a motion to approve the August 11, 2026 regular meeting minutes as written."
5. 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 $41,588.56."
    c) Additional Bills, if any
    d) Review/Update – Cash Management Policy and Authorized Account Signer Updates
    e) Establish 2027 Recurring Withdrawals from the Firefighters' Pension Investment Fund
        i. Suggested Motion – "I make a motion to set the monthly recurring withdrawal at $XXX,XXX."
6. 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."
7. Communications and Reports
8. Trustee Training Updates
    a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
    a) Withdrawal from Fund – Eric Clausen
10. Applications for Retirement/Disability Benefits
    a) Approve Regular Retirement Benefits – Lance Neuses
        i. Suggested Motion – "I make a motion to approve the regular retirement benefit for Lance Neuses calculated by Lauterbach & Amen."
11. Unfinished Business
    a) Review/Approve – Tax Levy Request
        i. Suggested Motion – "I make a motion to request a tax levy from the Inverness Fire Protection District 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."
12. New Business
    a) Discussion/Possible Action – Actuarial Projection for Recommended Contribution
    b) Establish 2027 Board Meeting Dates
        i. Suggested Motion – "I make a motion to establish the 2027 Board meeting dates as February XX, 2027; May XX, 2027; August XX, 2027; and November XX, 2027 at 10:00 a.m. in the Inverness Fire Protection District located at 35 Ela Road, Inverness, Illinois 60067."
    c) Reciprocity Update – Kevin Maslon
    d) Review/Approve – Costabile & Steffens P.C. Engagement Letter for Audit Services
        i. Suggested Motion – "I make a motion to engage Costabile & Steffens P.C. for audit services from December 31, 2026 through December 31, 2028."
    e) 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."