



# GLEN CARBON FIRE PROTECTION DISTRICT FIREFIGHTERS' PENSION FUND

P.O. Box 254  
GLEN CARBON, ILLINOIS 62034



## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Glen Carbon FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, February 1, 2023 at 4:00 p.m.** in Station #1 located at 199 South Main Street, Glen Carbon, Illinois 62034, 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 2, 2022 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
  - a.) FPIF – Marquette Associates
    - i. Statement of Results
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. Old Business
  - a.) Discussion/Possible Action – Contributions from IMRF and Municipality to Glen Carbon FPD Firefighters' Pension Fund
  - b.) Discussion/Possible Action – Board Rules and Regulations
  - c.) Discussion/Possible Action – Fiduciary Liability Insurance
  - d.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - e.) Review/Adopt – Municipal Compliance Report
12. New Business
  - a.) Review Trustee Term Expirations and Election Procedures
  - b.) Discussion/Possible Action – IDOI Examination
  - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
  - d.) Review/Approve – Asher, Gittler & D'Alba Quarterly Retainer
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment