



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, August 2, 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.) May 3, 2023 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.) Review/Update – Cash Management Policy
6. Investment Report
 - a.) FPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
 - a.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – John Miller and Derek Chancy
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President and Secretary
 - c.) FOIA Officer and OMA Designee
 - d.) IDOI Annual Statement
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment