



GLEN CARBON FIRE PROTECTION DISTRICT FIREFIGHTERS' PENSION FUND

P.O. Box 254
GLEN CARBON, ILLINOIS 62034



NOTICE OF A REGULAR MEETING OF THE GLEN CARBON FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Glen Carbon FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 2, 2022 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.) April 19, 2022 Regular Meeting
 - b.) August 3, 2022 Regular Meeting
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
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.) IDOI Annual Statement
 - b.) Discussion/Possible Action – Reporting Member Date-of-Hire for Pension Purposes
 - c.) Discussion/Possible Action – Contributions from IMRF and Municipality to Glen Carbon FPD Pension Fund
 - d.) Discussion/Possible Action – Board Rules and Regulations
12. New Business
 - a.) Appointed Member Term – Jason Whitaker
 - b.) Discussion/Possible Action – Fiduciary Liability Insurance
 - c.) Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - d.) Review/Approve – Resolution to Approve Authorized Account Representatives for Northern Trust Global Cash Movement Portal
 - e.) Discussion/Possible Action – FPIF Status Update and FPIF Requests Pertaining to Consolidation
 - f.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - g.) Review/Adopt – Municipal Compliance Report
 - h.) Establish 2023 Board Meeting Dates
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment