

Addison FPD Firefighters' Pension Fund

10 S. Addison Road, Addison, IL 60101-3870 • Business Phone: (630) 628-3100 • Fax (630)543-9742

Timothy Scott
President

Scott Walker
Secretary

John Rice
Trustee

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Trustee

Bernadette LaRocca
Treasurer

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

The Addison FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, August 10, 2023 at 9:00 a.m.** at the Addison Fire Protection District #1 Headquarters located at 10 S. Addison Road, Addison, Illinois 60101, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. May 16, 2023 Regular Meeting
5. Investment Reports
 - a. IFPIF – Marquette Associates
 - i. Statement of Results
 - b. Quarterly Investment Performance Report – Sawyer Falduto Asset Management, LLC
6. 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
7. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Trustee Training Updates
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. IDOI Annual Statement
 - c. Board Officer Elections – President & Secretary
 - d. FOIA Officer & OMA Designee
12. IPFIF Updates
 - a. Discussion/Possible Action to be Taken on all FPIF Requests Pertaining to Consolidation
 - b. Discussion/Possible Action – IFPIF Audit
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Review/Approve – Reimer Dobrovolny & LaBardi PC Fee Increase
 - b. Legal Updates
 - c. Discussion/Possible Action – Rules & Regulations
14. Closed Session, if needed
15. Adjournment