

# **NOTICE OF A REGULAR MEETING OF THE FOREST VIEW FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The Forest View Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 12, 2024 at 11:30 a.m.** in the Village Board Room located at 7000 W. 46<sup>th</sup> Street, Forest View, Illinois 60402, 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 13, 2024 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. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
8. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Old Business
  - a. Review/Approve – Fiduciary Liability Insurance
10. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Board Officer Elections – President and Secretary
  - c. FOIA Officer and OMA Designee
  - d. IDOI Annual Statement
11. Attorney's Report – Asher, Gittler & D'Alba. Ltd.
  - a. Legal Updates
12. Closed Session, if needed
13. Adjournment