

# **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, November 14, 2022 at 11:30 a.m.** 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. August 10, 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. Old Business
  - a. IDOI Annual Statement
10. New Business
  - a. Review/Approve – Actuarial Valuation & Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Reciprocity Update – Larry Moran
  - d. Establish 2023 Board Meeting Dates
  - e. GCM Recurring Withdrawal Instructions for 2023
11. Closed Session, if needed
12. Adjournment