

CHARLESTON FIREFIGHTERS PENSION FUND

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NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Charleston Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 24, 2023 at 9:30 a.m.** in the Charleston City Hall located at 520 Jackson Avenue, Illinois 61920, 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 25, 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.) BMO Harris Bank Signature Card and Resolution Update
 - e.) Review/Update – Cash Management Policy
 - i. GCM Recurring Withdrawal Instructions for 2024
6. Investment Report
 - a.) FPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Dominic Baima
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Kirby Barr
 - b.) Deceased Pensioner – Edwin Hildebrand/Approval of Surviving Spouse Benefits – Rosemarie Hildebrand
11. Old Business
 - a.) Review/Approve – Board Rules and Regulations
 - b.) Military Service Purchase – Nathan Truex
12. New Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Discussion/Possible Action – Authorized Agents and Account Representatives for FPIF
 - e.) Fiduciary Liability Insurance Renewal
 - f.) Board Officer Elections – President and Secretary
 - g.) FOIA Officer and OMA Designee
 - h.) Establish 2024 Board Meeting Dates
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
 - b.) Disability Status of Dependent Child – Jarvis Malcom
 - c.) Disability Status Update – Gerald Smith
 - d.) QILDRO – Kirby Barr
14. Closed Session, if needed
15. Adjournment