

**NOTICE OF A REGULAR MEETING OF THE
ST. CHARLES FIREFIGHTER'S PENSION FUND
BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on Wednesday, December 4, 2024 at 8:30 a.m. in the City Hall, Den A, 2 East Main Street, St. Charles, Illinois 60174, 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.) June 7, 2023 Regular Meeting
- b.) Semi-Annual Review of Closed Session Meeting Minutes
- c.) Review/Approve – Destruction of Remote Meeting Recordings

5. City Treasurer's Report

- a.) Quarterly Financial Report
- b.) Discussion/Possible Action – Cash Management Policy

6. Investment Reports

- a.) FPIF – Marquette Associates
- b.) FPIF – 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

- a.) Application for Membership – Michael Compton
- b.) Deceased Pensioner/ Refund of Excess Contributions – Timothy McCarthy

10. Applications for Retirement/Disability Benefits

11. Old Business

- a.) Reciprocity Update – Derek Mortensen
- b.) FOIA Officer & OMA Designee

12. New Business

- a.) Presentation and Recommendation of May 1, 2023 Actuarial Valuation Report and Recommended Tax Levy
- b.) Review/Adopt – Municipal Compliance Report
- c.) IDOI Annual Statement
- d.) Board Officer Elections – President and Secretary

13. Closed Session, if needed

14. Adjournment