

**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, March 1, 2023 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.) December 7, 2022 Regular Meeting
- b.) Semi-Annual Review of Closed Session Meeting Minutes

**5. City Treasurer's Report**

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

**6. Investment Report**

- a.) FPIF – Marquette Associates
- b.) FPIF – Statement of Results

**7. Communications and Reports**

- a.) Affidavits of Continued Eligibility
- b.) Statements of Economic Interest

**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 – Daniel Kray
- b.) Contribution Refund – Dustin Baniqued

**10. Applications for Retirement/Disability Benefits**

**11. Old Business**

- a.) Reciprocity Update – Daniel Kray and Derek Mortensen
- b.) Discussion/Possible Action – Cyber Risk Insurance Coverage
- c.) FOIA Officer & OMA Designee

**12. New Business**

- a.) Review/Approve – Annual Audit and Financial Report
- b.) Approval/Ratification – Updated Collateral Agreement
- c.) Review Trustee Term Expirations and Election Procedures
- d.) Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation

**13. Closed Session, if needed**

**14. Adjournment**