

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

The Board of Trustees will conduct a regular meeting on **Wednesday, December 6, 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.) September 6, 2023 Regular Meeting
 - b.) Review/Approve – Destruction of Remote Meeting Recordings
5. City Treasurer's Report
 - a.) Quarterly Financial Report
 - b.) Discussion/Possible Action – Cash Management Policy
 - i. GCM Recurring Withdrawal Instructions for 2024
6. Investment Reports
 - a.) FPIF – Marquette Associates
 - b.) FPIF – 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. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Andrew Cichon and Ryan Thomas
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Kelly Malone
11. Old Business
 - a.) Reciprocity Updates – Michael Compton, Daniel Kray, Derek Mortensen and Ryan Thomas
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Annual Audit and Financial Report
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Review/Approve – Fidelity Bond/Crime Insurance Renewal
 - d.) Approve Annual Cost of Living Adjustments for Pensioners
 - e.) Discussion – Tier 2 Contribution Cap
 - f.) Establish 2024 Board Meeting Dates
13. Closed Session, if needed
14. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).