

**NOTICE OF A REGULAR MEETING OF THE
WARRENVILLE FPD FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Wednesday, August 16, 2023 at 3:30 p.m.** located at 3S472 Batavia Road, Warrenville, Illinois 60555, 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 19, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Sikich, LLP
 - a.) Presentation and Approval of Bills
 - b.) Additional Bills, if any
 - c.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC
 - b.) IFPIF
 - i. Marquette Associates
 - ii. Statement of Results
7. Communications and Reports
 - a.) 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.) Resignation of Firefighters – Zachary Archbold and Nicholas Cochran
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Certify Special Election Results – Active Member Position
 - b.) Review/Approve – Preliminary Actuarial Valuation
 - c.) Review/Approve – Tax Levy Request Letter
 - d.) Review/Adopt – Municipal Compliance Report
 - e.) Review/Approve – April 30, 2023 Audit
 - f.) Board Officer Elections – President and Secretary
 - g.) FOIA Officer and OMA Designee
 - h.) IDOI Annual Statement
 - i.) Charles Schwab Money Market Account Fee Schedule Change
 - j.) Dependent Child Benefit – Morgan Brown
13. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Jeremy Brown
 - c.) Discussion/Possible Action – Illinois Pension Code Public Act Form
14. Closed Session, if needed
15. Adjournment