

Coal City Fire Protection District Pension Fund

35 S. DeWitt Place • P.O. Box 219 • Coal City • Illinois • 60416

NOTICE OF A REGULAR MEETING OF THE COAL CITY FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Coal City FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, December 19, 2023 at 9:00 a.m.** at Coal City Fire Station 2 located at 1455 S. Berta Rd, Coal City, Illinois 60416 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 15, 2023 Regular Meeting
5. Treasurer's Report
 - a.) Discussion/Possible Action – Trigger Credit Payment
6. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
 - i. GCM Recurring Withdrawal Instructions for 2024
7. Investment Reports
 - a.) Discussion/Possible Action – Post Consolidation Services Fees
 - b.) Sawyer Falduto Asset Management, LLC – Quarterly Report
 - c.) FPIF – Statements of Results
 - i. Marquette Associates – IFPIF Monthly Summary
8. Communications and Reports
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) Discussion/Possible Action – IFPIF Examination
 - b.) IDOI Annual Statement
13. New Business
 - a.) Review/Adopt – Municipal Compliance Report
 - b.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
 - c.) Discussion/Possible Action – IFPIF Actuarial Valuation
 - d.) Establish 2024 Board Meeting Dates
14. Attorney's Report – Asher, Gittler & D'Alba
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Brandon LeRoy
15. Closed Session, if needed
16. Adjournment

Trustee
Keith Roseland
2025

Treasurer
Dean Marketti
2025

President
Nicholas Doerfler
2025

Trustee
Michael Barrow
2024

Secretary
Dave Bartholomew
2026