

# **NOTICE OF A REGULAR MEETING OF THE EFFINGHAM FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The Effingham Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Friday, January 20, 2023 at 8:00 a.m.** in the Effingham Central Fire Station Training Room located at 505 West Fayette Avenue, Effingham, Illinois 62401, 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.) October 17, 2022 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. 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
6. Investment Report
  - a.) IFPIF – Marquette Associates
    - i. Statement of Results
7. Communications and Reports
  - a.) 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
10. Applications for Retirement/Disability Benefits
  - a.) Deceased Surviving Spouse – Anna Sparling
11. Old Business
12. New Business
  - a.) Approve Annual Cost of Living Adjustments for Pensioners
  - b.) Review Trustee Term Expirations and Election Procedures
  - c.) Updated Local Bank Account Collateralization Agreements
  - d.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
  - e.) Review/Approve – Asher, Gittler & D'Alba Rate Increase
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a.) Legal Updates
  - b.) Disability Status Update –Tasha Verdeyen
14. Closed Session, if needed
15. Adjournment