



Troy FPD Firefighters' Pension Fund

700 Cottage Street, Shorewood, Illinois 60404

Telephone (815) 651-2110



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees will conduct a regular meeting on **Tuesday, October 1, 2024 at 6:15 p.m.** in the Troy Fire Station located at 700 Cottage Street, Shorewood, Illinois 60404, for the purposes set forth in the following agenda:

AGENDA

1. Pledge of Allegiance
2. Call to Order
3. Roll Call
4. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
5. Public Comment
6. Approval of Meeting Minutes
 - a.) August 6, 2024 Regular Meeting
7. Financial Reports
 - a.) Review of Pension Fund Bank Statements
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Projection and Cash Needs
 - i. GCM Recurring Withdrawal Instructions for 2025
8. Investment Reports
 - a.) FPIF – Marquette Associates
 - b.) FPIF – Statement of Results
9. Communications and Reports
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) IDOI Annual Statement
13. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Review/Approve – April 30, 2024 Audit
 - d.) Establish 2025 Board Meeting Dates
14. Attorney's Report – Ottosen DiNolfo
 - a.) Legal Updates
15. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - b.) Acknowledgement of Training Time from Meeting
 - c.) Certification of Trustee Training Hours
16. Closed Session, if needed
17. Adjournment