



MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

3610 West Elm Street • McHenry, Illinois 60050
(815) 385-0075 • FAX (815) 385-9419

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The McHenry Township FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, August 16, 2023 at 4:00 p.m.** in the McHenry Township Fire Protection District Station #1 located at 3610 West Elm Street, McHenry, Illinois 60050, 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.) May 17, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
 - c.) Review/Approve – Destruction of Remote Meeting Recordings
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 – FPIF
 - a.) Statement of Results
 - b.) Marquette Associates – Monthly Summary
7. Communications and Reports
 - a.) Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – William Bowen, Johnie Downey, Cayden Gerlinger, Ethan Gosser, Robert Hanson, Leonardo Ibarra, Jackson Kavanagh-Deehr, Brendon LoPresti, Zachary Perrone, Anthony Romandine, Sean Scarry and Joseph Vuich
9. Old Business
 - a.) Reciprocity Update – Joseph Winkie
10. New Business
 - a.) Discussion/Possible Action – Fiduciary Liability Insurance Approval
 - b.) Review Preliminary Actuarial Valuation
 - c.) IDOI Annual Statement
 - d.) FOIA Officer and OMA Designee
 - e.) Appointed Member Position
11. Attorney's Report – Ottosen Dinolfo Hasenbalg & Castaldo, LTD
 - a.) Pension Insights
12. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Closed Session, if needed
14. Adjournment