



Manhattan Fire Protection District  
100 Park Road  
Manhattan, Illinois 60442



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

The Manhattan FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 15, 2023 at 9:00 a.m.** at Fire Station 81 located at 100 Park Road, Manhattan, Illinois 60442, for the purposes set forth in the following agenda:

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment – Limited to 3 minutes per person
4. Approval of Meeting Minutes
  - a. August 16, 2023 Regular Meeting
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
    - i. GCM Recurring Withdrawal Instructions for 2024
6. Investment Reports
  - a. Sawyer Falduto Asset Management, LLC
  - b. FPIF – Marquette Associates
  - c. FPIF – Statement of Results
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
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
11. Old Business
  - a. Review/Possible Action – Annuities
  - b. Review/Approve – Actuarial Valuation and Tax Levy Request
  - c. Review/Adopt – Municipal Compliance Report
12. New Business
  - a. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
  - b. Establish 2024 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment