

NOTICE OF A REGULAR MEETING OF THE ST. CHARLES FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The St. Charles Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, December 3, 2025 at 8:30 a.m.** in the City Hall Den A located at 2 East Main Street, St. Charles, Illinois 60174, 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 3, 2025 Regular Meeting
5. City Treasurer's Report
 - a. Quarterly Financial Report
 - b. Discussion/Possible Action – Cash Management Policy
 - i. GCM Recurring Withdrawal Instructions for 2026
6. Investment Reports
 - a. FPIF – Marquette Associates
 - b. FPIF – Statement of Results
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Megan Funk
10. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Christian Thomas
11. Old Business
 - a. Review/Adopt – Municipal Compliance Report
 - b. IDOI Annual Statement
12. New Business
 - a. Military Buyback – Andrew Perry
 - b. Review/Approve – Fiduciary Liability Insurance Renewal
 - c. Review/Approve – Annual Audit and Financial Report
 - d. Discussion/Possible Action – Pension Benefit Discrepancies
 - e. Discussion/Possible Action – Pension Pay Date Compliance
 - f. Approve Annual Cost of Living Adjustments for Pensioners
 - g. Discussion/Possible Action – Account Representatives for FPIF
 - h. Establish 2026 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovolsky & LaBardi PC
 - a. Discussion/Possible Action – Request for Dependent Benefits – James Kurczek
 - b. QILDRO – Joseph Davila
 - c. Discussion/Possible Action – Board Rules & Regulations
 - d. Legal Updates
14. Closed Session, if needed
15. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, Illinois, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).