

**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, June 3, 2026 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. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
  - a. March 4, 2026 Regular Meeting
6. City Treasurer's Report
  - a. Quarterly Financial Report
7. Accountant's Report – Lauterbach & Amen
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
8. Investment Reports
  - a. FPIF – Marquette Associates
  - b. FPIF – Statement of Results
9. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
10. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Cole Davey and Michael Thurman
12. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefit – Nicholas Marqui
    - i. Review, Adopt and Publish Decision and Order – Nicholas Marqui
13. Old Business
  - a. Discussion/Possible Action – Pension Benefit Discrepancies
14. New Business
  - a. Certify Board Election Results – Active Member Position
  - b. Discussion/Possible Action – Updated Application for Retirement Benefits
15. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Discussion/Possible Action – Board Rules & Regulations
  - b. Legal Updates
16. Closed Session, if needed
17. 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](mailto: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).