

**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, September 2, 2026 at 8:30 a.m.** in the City Hall Council Chambers 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. June 3, 2026 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
6. 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
7. Investment Reports
 - a. FPIF – Marquette Associates
 - i. Statement of Results
8. Communications and Reports
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Donald Fruland and Michael Neumaier
 - i. Review, Adopt and Publish Decision and Orders – Donald Fruland and Michael Neumaier
12. Old Business
 - a. Discussion/Possible Action – Pension Benefit Discrepancies
13. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. IDOI Annual Statement
 - c. Designation of IDOI Security Administrator
 - d. Board Officer Elections – President and Secretary
 - e. FOIA Officer and OMA Designee
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
 - b. QILDRO – Michael Neumaier
15. Closed Session, if needed
16. 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).