

**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 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. June 4, 2025 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. City Treasurer's Report
 - a. Quarterly Financial Report
 - b. Discussion/Possible Action – Cash Management Policy
6. Investment Reports
 - a. FPIF – Marquette Associates
 - b. FPIF – Statement of Results
7. Communications and Reports
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Noah Laurich
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Discussion/Possible Action – RFPs for Legal Services
 - b. Discussion/Possible Action – Lauterbach & Amen Proposal for Additional Services
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. IDOI Annual Statement
 - d. Board Officer Elections – President and Secretary
 - e. FOIA Officer and OMA Designee
13. Closed Session, if needed
14. 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).