

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

The Board of Trustees of the Channahon FPD Firefighters' Pension Fund will conduct a rescheduled regular meeting on **Friday, September 20, 2024 at 2:00 p.m.** in the Fire Station 24929 S. Center Street, Channahon, Illinois 60410 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. May 15, 2024 Regular Meeting
  - b. Semi – Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills if any
  - d. Review/Update Cash Projections and Cash Needs
6. Investment Reports
  - a. Review of Schwab Money Market Account – Sawyer Falduto Asset Management, LLC
  - b. Review of IFPIF Statement of Results
  - c. IFPIF Portfolio Activity Report
  - d. IFPIF Investment Report – Marquette
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Bruce Rigoni
  - b. Contribution Refund – David Blanton
9. Applications for Retirement/Disability Benefits
10. Old Business
  - a. Appointed Member Term Expiration – Steve Troutman
  - b. IDOI Annual Statement
11. New Business
  - a. Pension Fund Records Management
  - b. Board Officer Elections – President and Secretary
  - c. FOIA Officer and OMA Designee
  - d. Review/Approve – Actuarial Valuation and Tax Levy Request
  - e. Review/Adopt – Municipal Compliance Report
12. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Ottosen DiNolfo
  - a. Discussion/Possible Action – Disability Application – Kurt Liebermann
  - b. Annual Independent Medical Examination – Ryan Jandura
  - c. Legal Insights for Third Quarter 2024
14. Closed Session, if needed
15. Adjournment