

**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 **Tuesday, May 14, 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. February 26, 2024 Regular Meeting
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
  - a. Pension Fund Records Management
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Bruce Rigoni and Dale Tobolt
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. IDOI Annual Statement
  - c. Appointed Member Term Expiration – Steve Troutman
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 Second Quarter 2024
14. Closed Session, if needed
15. Adjournment