

**NOTICE OF A REGULAR MEETING OF THE
ELBURN & COUNTRYSIDE FPD FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Elburn & Countryside FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, October 19, 2026 at 4:30 p.m.** in Fire Station One located at 200 E Route 38, Elburn, Illinois 60119, 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) July 20, 2026 Regular Meeting
 - b) April 20, 2026 Closed Session Transcript
- 5) Accountant's Report – Sikich, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - d) Discussion/Possible Action – Cash Management Policy and Authorized Account Signer Updates
 - i) Establish 2027 Recurring Withdrawals from FPIF
- 6) Investment Reports
 - a) Sawyer Falduto Asset Management, LLC – Quarterly Report
 - b) FPIF – Marquette Associates
 - i) 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
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a) IDOI Annual Statement
- 12) New Business
 - a) FYE 2026 Audit Update
 - b) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c) Review/Adopt – Municipal Compliance Report
 - d) Review/Approve – Fiduciary Liability Insurance Renewal
 - e) Establish 2027 Board Meeting Dates
 - f) Approve Annual Cost of Living Adjustments for Pensioners
- 13) Attorney's Report – Asher, Gittler & D'Alba, Ltd
 - a) QILDRO – Joseph A. Homon
 - b) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment