

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

The Board of Trustees will conduct a regular meeting on **Wednesday, August 20, 2025 at 3:45 p.m.** in the Warrenville FPD Fire Station located at 3S472 Batavia Road, Warrenville, Illinois 60555, 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.) April 16, 2025 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Sikich, LLC
  - a.) Presentation and Approval of Bills
  - b.) Additional Bills, if any
  - c.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) FPIF
    - i. Marquette Associates
    - ii. Statement of Results
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Active Member File Maintenance
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refund – Jordan Isaacs
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Ex-Officio Treasurer Vacancy
12. New Business
  - a.) Review/Approve – April 30, 2025 Audit
  - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - c.) Review/Adopt – Municipal Compliance Report
  - d.) Discussion/Possible Action – Lauterbach & Amen Actuary Engagement Letter Renewal
  - e.) Discussion/Possible Action – FPIF Compliance Audit
  - f.) Reciprocity Update – Kevin O'Hare
  - g.) Military Buyback – Christopher Volpe
  - h.) Board Officer Elections – President and Secretary
  - i.) FOIA Officer and OMA Designee
  - j.) IDOI Annual Statement
13. Attorney's Report – Ottosen DiNolfo
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment