

CAROL STREAM FIRE PROTECTION DISTRICT

365 KUHN ROAD

CAROL STREAM, ILLINOIS 60188

PENSION BOARD MEETING

October 12th 2026 5:00PM

MEETING CALLED TO ORDER

APPROVAL OF MEETING MINUTES FROM

- July 13th, 2026

PUBLIC COMMENTS

LAUTERBACH & AMEN

- Review and approve quarterly report
- Review and approve payment of bills (06/1 – 08/31)

Investment Reports

- Sawyer Falduto Asset Management, LLC
- IFPIF Review

Cash Management

- Discussion/Possible Action – Cash Targets

OLD BUSINESS

- Affidavits for Continued Eligibility
- FOIA/OMA - Ben
- Status of Annual IDOI Report and Filings

NEW BUSINESS

- Review/Approve Actuarial Valuation Received Pursuant to Statute
- Adoption of Recommended Tax Levy and Municipal Compliance Report
- Discussion/Adoption Updated Rules and Regulations
- Subpoena – Tom Totzke
- FOIA request – Prairie State Wire
- IFPIF Audit
- Discussion and possible action – Lauterbach & Amen PSA proposal
- Schedule 2027 Meeting Dates

TRUSTEE TRAINING

- AFFI Conference – 9/8/26

APPLICATIONS FOR MEMBERSHIP

- New Member – Richard Montgomery

APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS

CLOSED SESSION

REPORT OF TRUSTEES, ATTORNEY AND CHIEF

- Legal Updates

CLOSED SESSION (IF NEEDED)

ADJOURNMENT