RIVER FOREST FIREFIGHTERS' PENSION FUND
400 Park Avenue
River Forest, Illinois 60305

NOTICE OF A REGULAR MEETING OF THE RIVER FOREST FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The River Forest Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 23, 2026 at 1:00 p.m.** in the River Forest Village Hall located at 400 Park Avenue, River Forest, Illinois 60305, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
   a. April 23, 2026 Regular Meeting
   b. Semi-Annual Review of Closed Session Meeting Minutes
6. Communications and Reports
   a. Affidavits of Continued Eligibility
   b. Active Member File Maintenance
7. Investment Report
   a. IFPIF – Marquette Associates
      i. Statement of Results
   b. Review of Non – IFPIF Account Holdings
8. Accountant's Report – Lauterbach & Amen
   a. Monthly Financial Report
   b. Presentation and Approval of Bills
   c. Additional Bills, if any
      i. Puchalski Goodloe LLC Invoice
   d. Discussion/Possible Action – Cash Management Policy
9. Applications for Retirement/Disability Benefits
   a. Deceased Pensioner - John Newberry/Approve Surviving Spouse Benefits – Patricia Newberry
10. Applications for Membership/Withdrawals from Fund
11. Old Business
12. New Business
    a. Review Preliminary Actuarial Valuation
    b. Discussion/Possible Action - Actuarial Funding Policy
    c. Board Officer Elections – President and Secretary
    d. FOIA Officer and OMA Designee
    e. IDOI Annual Statement
13. Trustee Training Updates
    a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Attorney's Report – Puchalski Goodloe LLC
    a. Legal Updates
15. Closed Session, if needed
16. Adjournment

MINUTES OF A REGULAR MEETING OF
THE RIVER FOREST FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES
APRIL 23, 2026

A regular meeting of the River Forest Firefighters' Pension Fund Board of Trustees was held on Thursday, April 23, 2026 at 1:00 p.m. in the River Forest Village Hall located at 400 Park Avenue, River Forest, Illinois 60305, pursuant to notice.

CALL TO ORDER: Trustee Fischer called the meeting to order at 1:03 p.m.

PRESENT:	Trustees John Carter, Stephen Fischer, Adam Howe, Rosemary McAdams, and Tom Severson
ABSENT:	None
ALSO PRESENT:	Attorney Jeff Goodloe, Puchalski Goodloe LLC; Shamim Vohra, Lauterbach & Amen (L&A);

REMOTE ATTENDANCE OF TRUSTEES, AS AN EXCEPTION TO THE OPEN MEETINGS ACT: There were no Trustees requesting to participate remotely.

PUBLIC COMMENT: There was no public comment.

NEW BUSINESS: *Certify Board Election Results – Active Member Position/Retired Member Position*: L&A conducted an election for one of the active member positions on the River Forest Firefighters' Pension Fund Board of Trustees. Adam Howe ran unopposed and was reelected for a three-year term expiring April 30, 2029. L&A conducted a special election for the unexpired retired member position on the River Forest Firefighters' Pension Fund Board of Trustees. John Carter ran unopposed and was elected for an unexpired three-year term expiring April 30, 2027. A motion was made by Trustee Fischer and seconded by Trustee McAdams to certify the active member election results and the retired member special election results. Motion carried unanimously by voice vote.

APPROVAL OF MEETING MINUTES: *January 22, 2026 Regular Meeting:* The Board reviewed January 22, 2026 regular meeting minutes. A motion was made by Trustee Howe and seconded by Trustee Severson to approve the January 22, 2026 regular meeting minutes as written. Motion carried unanimously by voice vote.

COMMUNICATIONS AND REPORTS: *Statements of Economic Interest:* The Board was reminded that the Statements of Economic Interest are due by May 1, 2026.

Affidavits of Continued Eligibility: The Board noted that L&A mailed Affidavits of Continued Eligibility to all pensioners in April with a due date of May 15. A status update will be provided at the next regular meeting.

INVESTMENT REPORTS: *FPIF – Marquette Associates:* The Board reviewed the FPIF Monthly Summary prepared by Marquette Associates for the period ending February 28, 2026. As of February 28, 2026, the one-month total net return was 1.8% and the year-to-date total net return was 3.9% for an ending market value of $11,507,532,281. The current asset allocation was as follows: Total Equity at 56.1%, Total Fixed Income at 31.8%, Total Alternatives at 10.2% and Cash at 1.9%.

Statement of Results: The Board reviewed the February 28, 2026. Statement of Results provided by FPIF. As of February 28, 2026, the ending market value was $23,311,415.89 for a net return of 1.79%.

Review of Non-IPOPIF Account Holdings: Trustee McAdams informed the Board that they are waiting on the rest of the tax levy amount to be deposited into the Illinois funds account. Further discussion will be held at the next regular meeting.

ACCOUNTANT'S REPORT – LAUTERBACH & AMEN: *Monthly Financial Report and Presentation and Approval of Bills:* The Board reviewed the Monthly Financial Report for the eleven-month period ending March 31, 2026 prepared by L&A. As of March 31, 2026, the net position held in trust for pension benefits was $ 22,479,488.67 for a change in position of $ 2,031,773.58. The Board also reviewed the Cash Analysis Report, Revenue Report, Municipal Revenue Report, Expense Report, Member Contribution Report, Payroll Journal, Quarterly Deduction Report, Quarterly Transfer Report and Quarterly Disbursement Report for the period January 1, 2026 through March 31, 2026 for total disbursements of $24,264.77. A motion was made by Trustee McAdams and seconded by Trustee Howe to accept the Monthly Financial Report as presented and to approve the disbursements shown on the Quarterly Disbursement Report in the amount of $ 24,264.77. Motion carried by roll call vote.

AYES:	Trustees McAdams, Howe, Severson, and Fischer
NAYS:	None
ABSENT:	None

Additional Bills – Puchalski Goodloe LLC Invoice: The Board reviewed Puchalski Goodloe LLC invoice #0001522 in the amount of $975 for legal services rendered. A motion was made by Trustee Fischer and seconded by Trustee Severson to approve the additional bill as presented. Motion carried by roll call vote.

AYES:	Trustees Carter, Fischer, Howe, McAdams and Severson
NAYS:	None
ABSENT:	None

Discussion/Possible Action – Cash Management Policy: The Board discussed their current Cash Management Policy and determined that no changes are needed at this time.

APPLICATIONS FOR RETIREMENT/DISABILITY BENEFITS: *Deceased Surviving Spouse – Charlotte B. Barth:* The Board noted that surviving spouse Charlotte B. Barth passed away on January 22, 2026 and her pension benefit has ceased. No further action is needed.

Deceased Pensioner – Richard Powell/Approval of Surviving Spouse Benefit – Catherine Powell: The Board noted that Richard Powell passed away on February 23, 2026. The Board reviewed the surviving spouse benefit calculation for Catherine Powell with an effective date of February 24, 2026 for a monthly benefit of $9,470.62 with no additional increases. A motion was made by Trustee McAdams and seconded by Trustee Howe to approve the surviving spouse benefit of Catherine Powell calculated by L&A. Motion carried by roll call vote.

AYES:	Trustees Carter, Fischer, Howe, McAdams and Severson
NAYS:	None
ABSENT:	None

APPLICATIONS FOR MEMBERSHIP/WITHDRAWALS FROM FUND: There were no applications for membership or withdrawals from the Fund.

OLD BUSINESS: *Reciprocity Update – Michael Smith:* The Board noted that the calculation was sent to Michael Smith and no response has been received to date. The Board noted that this item can be removed from the agenda as no further action is needed.

NEW BUSINESS (CONTINUED): *Discussion/Possible Action – Lauterbach and Amen Engagement Letter:* The Board reviewed the L&A three-year engagement letter. A motion was made by Trustee Severson and seconded by Trustee Howe to engage L&A in the annual amounts as follows: $29,244 for the year ended April 30, 2027;

$30,420 for the year ended April 30, 2028; and $31,644 for the year ended April 30, 2029. Motion carried by roll call vote.

AYES:	Trustees Carter, Fischer, Howe, McAdams and Severson
NAYS:	None
ABSENT:	None

TRUSTEE TRAINING UPDATES: The Board reviewed the Trustee Training Summary and discussed upcoming training opportunities. Trustees were reminded to submit any certificates of completion to L&A for recordkeeping.

Approval of Trustee Training Registration Fees and Reimbursable Expenses: There were no trustee training registration fees or reimbursable expenses presented for approval.

ATTORNEY'S REPORT – PUCHALSKI GOODLOE LLC: *Legal Updates:* Attorney Goodloe discussed recent court cases and decisions, as well as general pension matters with the Board.

CLOSED SESSION, IF NEEDED: There was no need for closed session.

ADJOURNMENT: A motion was made by Trustee Severson and seconded by Trustee McAdams to adjourn the meeting at 1:34 p.m. Motion carried unanimously by voice vote.

The next regular meeting is scheduled for July 23, 2026 at 1:00 p.m.

____
Board President or Secretary

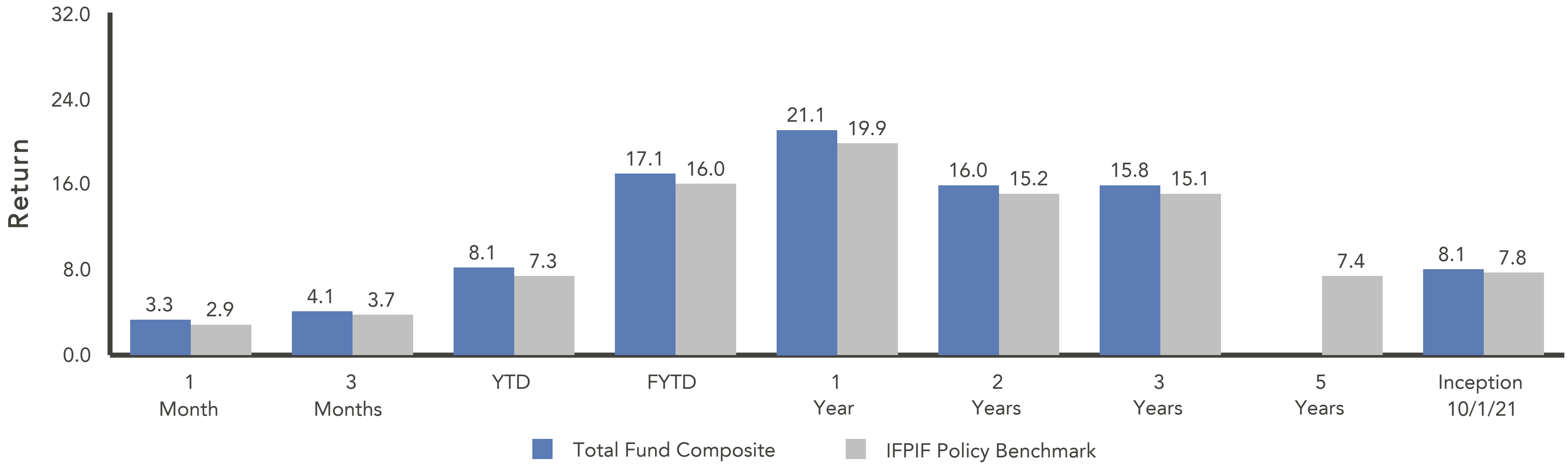
Minutes approved by the Board of Trustees on______________________.

Minutes prepared by Shamim Vohra, Professional Services Administrator, Lauterbach & Amen

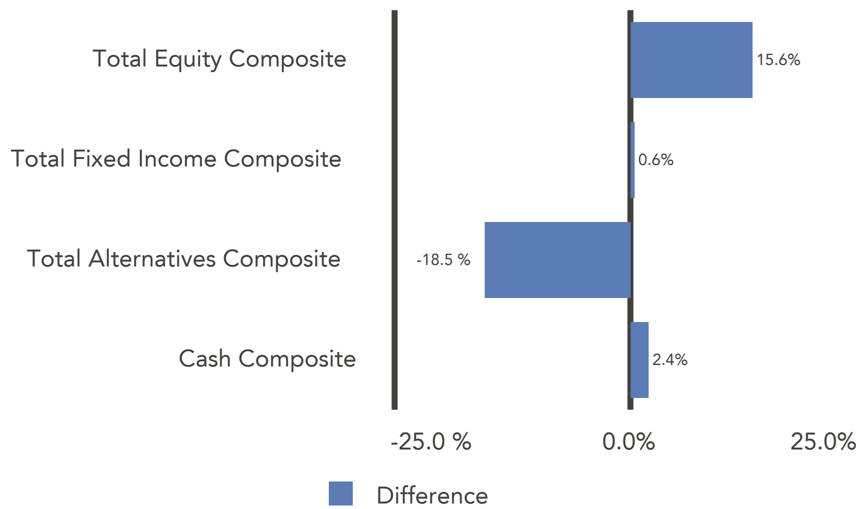
Illinois Firefighters' Pension Investment Fund

Monthly Summary
May 31, 2026

Preliminary, subject to change



Total Fund Composite vs. Target Allocation



	Current Balance	Portfolio	Policy
Total Fund Composite	11,949,115,395	100.0	100.0
Total Fund Composite excl. Member Funds	11,949,102,039	100.0	100.0
Total Equity Composite	6,641,714,259	55.6	40.0
Total Fixed Income Composite	3,715,700,012	31.1	30.5
Total Alternatives Composite	1,309,201,088	11.0	29.5
Cash Composite	282,482,786	2.4	0.0

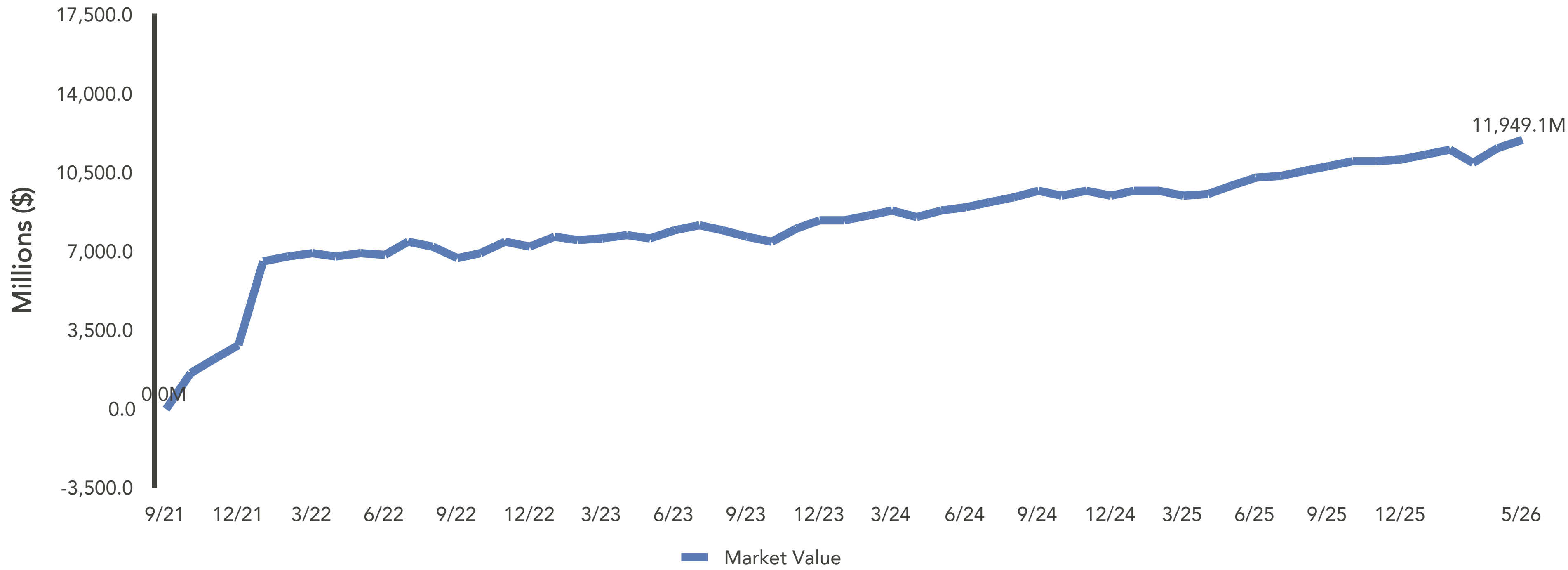
Policy targets are based on FPIF's Long-Term Asset Allocation. Actual weightings may differ from policy target weightings as FPIF progresses towards full funding of alternative assets.

	Asset Class	Market Value ($)	Portfolio (%)	Policy (%)
Total Fund Composite		**11,949,115,395**	**100.0**	**100.0**
Total Fund Composite excl. Member Funds		**11,949,102,039**	**100.0**	**100.0**
Total Equity Composite		**6,641,714,259**	**55.6**	**40.0**
U.S. Equity Composite		**4,076,196,463**	**34.1**	**25.0**
Rhumbline Russell 200	Large-Cap Core	3,100,476,223	25.9	19.0
Rhumbline Russell Midcap	Mid-Cap Core	816,558,117	6.8	5.0
Rhumbline S&P 600	Small-Cap Core	159,162,123	1.3	1.0
Non-U.S. Equity Composite		**2,565,517,796**	**21.5**	**15.0**
International Developed Equity Composite		**1,796,123,100**	**15.0**	**11.0**
SSGA World ex US	Non-U.S. Large-Cap Core	1,636,562,454	13.7	10.0
SSGA World ex US Small	Non-U.S. Small-Cap Core	159,560,646	1.3	1.0
Emerging Markets Equity Composite		**769,394,696**	**6.4**	**4.0**
Invesco EM Large Cap ex China	Emerging Markets	292,275,022	2.4	1.5
Numeric EM Large Cap ex China	Emerging Markets	297,472,642	2.5	1.5
SSGA MSCI EM Small ex China	EM Small-Cap	179,626,366	1.5	1.0
Transition Account	Emerging Markets	20,666	0.0	0.0
Total Fixed Income Composite		**3,715,700,012**	**31.1**	**30.5**
Rate Sensitive Composite		**3,374,814,820**	**28.2**	**27.5**
Short-Term Treasury Composite		**376,501,323**	**3.2**	**0.0**
SSGA Short Treasury	Short-Term Govt. Fixed Income	376,501,323	3.2	0.0
Core Fixed Income Composite		**2,998,313,498**	**25.1**	**27.5**
Garcia Hamilton & Associates	Core Fixed Income	1,494,683,668	12.5	13.8
Brown Brothers Harriman & Co	Core Plus Fixed Income	1,503,629,829	12.6	13.8
Credit Fixed Income Composite		**340,885,192**	**2.9**	**3.0**
Emerging Markets Debt Composite		**340,885,192**	**2.9**	**3.0**
EMD Transition Account	EM Fixed Income	14,464	0.0	0.0
William Blair Investment Management	EM Fixed Income	340,870,728	2.9	3.0

Asset Class	Market Value ($)	Portfolio (%)	Policy (%)
Total Alternatives Composite	1,309,201,088	11.0	29.5
Real Estate Composite	726,348,165	6.1	7.5
Infrastructure Composite	178,250,857	1.5	5.0
Private Equity Composite	91,760,472	0.8	10.0
Private Credit Composite	312,841,595	2.6	7.0
Cash Composite	282,482,786	2.4	0.0
Transition Composite	3,893	0.0	-
Member Funds Composite	13,356	0.0	-

Policy targets are based on FPIF's Long-Term Asset Allocation. Actual weightings may differ from policy target weightings as FPIF progresses towards full funding of alternative assets.

Market Value History



Summary of Cash Flows

	1 Month ($)	3 Months ($)	YTD ($)	FYTD ($)	1 Year ($)	2 Years ($)	3 Years ($)	Since Inception ($)
Beginning Market Value	11,587,382,308	11,507,532,281	11,069,125,410	10,278,127,994	9,910,426,834	8,814,004,471	7,609,253,851	-
Net Cash Flow	-21,554,634	-29,805,671	-19,420,886	-71,123,935	-43,562,292	67,641,461	78,578,663	8,411,774,800
Net Investment Change	383,287,721	471,388,785	899,410,871	1,742,111,336	2,082,250,853	3,067,469,463	4,261,282,881	3,537,340,594
Ending Market Value	11,949,115,395	11,949,115,395	11,949,115,395	11,949,115,395	11,949,115,395	11,949,115,395	11,949,115,395	11,949,115,395

	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	5 Yrs (%)	SI (%)	Inception Date
Total Fund Composite	**3.3**	**4.1**	**8.1**	**17.1**	**21.1**	**16.0**	**15.8**	**-**	**8.1**	**Oct 21**
IFPIF Policy Benchmark	2.9	3.7	7.3	16.0	19.9	15.2	15.1	7.4	7.8	
IFPIF Actuarial Rate (7.125%)	0.6	1.7	2.9	6.5	7.1	7.1	7.1	-	7.1	
Total Fund Composite excl. Member Funds	**3.3**	**4.1**	**8.1**	**17.1**	**21.1**	**16.0**	**15.9**	**-**	**7.8**	**Nov 21**
IFPIF Policy Benchmark	2.9	3.7	7.3	16.0	19.9	15.2	15.1	7.4	7.2	
Total Equity Composite	**5.3**	**7.5**	**13.4**	**26.0**	**31.7**	**22.3**	**22.4**	**-**	**11.3**	**Nov 21**
MSCI AC World IMI Index (Net)	5.0	7.2	12.5	25.0	30.6	21.5	22.0	11.0	10.8	
U.S. Equity Composite	**5.0**	**9.9**	**11.2**	**23.0**	**29.0**	**21.2**	**23.2**	**-**	**12.1**	**Nov 21**
Russell 3000 Index	5.1	10.0	11.2	23.2	29.4	21.0	23.2	12.9	12.0	
Rhumbline Russell 200	5.7	11.4	10.7	23.9	30.6	22.4	24.7	-	13.8	Nov 21
Russell Top 200 Index	5.7	11.4	10.6	23.9	30.6	22.4	24.8	15.0	13.8	
Rhumbline Russell Midcap	2.8	4.5	11.8	17.9	22.3	16.2	18.4	-	7.4	Nov 21
Russell Midcap Index	2.9	4.5	11.8	18.0	22.4	16.2	18.5	8.1	7.4	
Rhumbline S&P 600	1.0	7.0	15.4	28.1	33.3	14.4	16.3	-	6.3	Nov 21
S&P SmallCap 600 Index	1.0	7.0	15.5	28.1	33.3	14.5	16.4	5.9	6.3	
Non-U.S. Equity Composite	**5.9**	**3.9**	**17.1**	**31.3**	**36.7**	**24.0**	**21.6**	**-**	**10.3**	**Nov 21**
MSCI AC World ex USA IMI (Net)	4.9	2.5	14.2	27.9	32.5	22.6	20.6	8.5	9.6	
International Developed Equity Composite	**3.0**	**0.0**	**10.1**	**22.4**	**25.7**	**19.4**	**19.0**	**-**	**9.5**	**Nov 21**
MSCI World ex U.S. IMI Index (Net)	3.0	-0.3	9.8	21.7	24.9	19.4	18.9	8.8	9.3	
SSGA World ex US	2.9	-0.1	9.7	21.6	24.5	19.3	19.2	-	10.1	Nov 21
MSCI World ex U.S. (Net)	2.8	-0.3	9.4	21.2	24.0	18.9	18.8	9.1	9.7	
SSGA World ex US Small	4.0	0.3	12.4	24.9	30.6	22.2	19.6	-	7.3	Nov 21
MSCI World ex U.S. Small Cap Index (Net)	3.9	0.1	12.3	24.6	30.3	22.0	19.4	6.6	7.0	

	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	5 Yrs (%)	SI (%)	Inception Date
Emerging Markets Equity Composite	**13.5**	**14.3**	**37.2**	**58.2**	**68.7**	**36.7**	**28.7**	**-**	**12.6**	**Nov 21**
MSCI Emerging Markets IMI (Net)	8.9	8.7	24.4	42.6	51.1	30.1	24.3	7.6	9.8	
Invesco EM Large Cap ex China	18.6	17.7	42.5	-	-	-	-	-	42.5	Jan 26
MSCI Emerging Markets ex China Index (Net)	13.5	14.6	38.7	63.1	74.4	37.6	29.9	13.2	38.7	
Numeric EM Large Cap ex China	14.1	16.2	42.5	-	-	-	-	-	42.5	Jan 26
MSCI Emerging Markets ex China Index (Net)	13.5	14.6	38.7	63.1	74.4	37.6	29.9	13.2	38.7	
SSGA MSCI EM Small ex China	5.2	6.0	22.5	-	-	-	-	-	22.9	Nov 25
MSCI Emerging Markets Small Cap (Net)	3.4	4.2	16.3	24.6	31.7	18.1	19.2	8.3	15.6	
Total Fixed Income Composite	**0.3**	**-1.4**	**0.7**	**4.4**	**6.2**	**6.3**	**5.3**	**-**	**1.2**	**Nov 21**
Blmbg. U.S. Universal Index	0.4	-1.1	0.5	3.9	5.5	5.7	4.6	0.5	0.4	
Rate Sensitive Composite	**0.2**	**-1.6**	**0.3**	**3.6**	**5.3**	**5.7**	**4.7**	**-**	**1.0**	**Nov 21**
Blmbg. U.S. Aggregate Index	0.3	-1.3	0.4	3.5	5.1	5.3	3.9	0.2	0.0	
Short-Term Treasury Composite	**0.1**	**-0.1**	**0.6**	**2.9**	**3.5**	**4.6**	**4.2**	**-**	**4.0**	**Apr 23**
Blmbg. U.S. Treasury: 1-3 Year	0.1	-0.1	0.6	2.9	3.5	4.6	4.2	1.9	3.9	
SSGA Short Treasury	0.1	-0.1	0.6	2.9	3.5	4.6	4.2	-	4.0	Apr 23
Blmbg. U.S. Treasury: 1-3 Year	0.1	-0.1	0.6	2.9	3.5	4.6	4.2	1.9	3.9	
Core Fixed Income Composite	**0.2**	**-1.8**	**0.3**	**3.7**	**5.6**	**5.9**	**4.8**	**-**	**0.7**	**Nov 21**
Blmbg. U.S. Aggregate Index	0.3	-1.3	0.4	3.5	5.1	5.3	3.9	0.2	0.0	
Garcia Hamilton & Associates	0.1	-2.6	-0.1	3.5	5.4	5.5	3.4	-	3.0	Apr 23
Blmbg. U.S. Aggregate Index	0.3	-1.3	0.4	3.5	5.1	5.3	3.9	0.2	3.6	
Brown Brothers Harriman & Co	0.3	-1.0	0.7	3.9	5.8	6.3	6.2	-	5.7	Apr 23
Blmbg. U.S. Aggregate Index	0.3	-1.3	0.4	3.5	5.1	5.3	3.9	0.2	3.6	

	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	5 Yrs (%)	SI (%)	Inception Date
Credit Fixed Income Composite	**1.0**	**0.6**	**3.8**	**12.4**	**15.3**	**11.6**	**11.2**	**-**	**3.2**	**Nov 21**
JPM EMBI Global Diversified	1.0	0.5	2.6	11.0	13.7	10.8	10.9	2.6	2.8	
Emerging Markets Debt Composite	**1.0**	**0.6**	**3.8**	**12.4**	**15.3**	**11.6**	**11.2**	**-**	**3.2**	**Nov 21**
JPM EMBI Global Diversified	1.0	0.5	2.6	11.0	13.7	10.8	10.9	2.6	2.8	
William Blair Investment Management	1.0	0.6	4.2	14.2	17.7	14.0	-	-	14.0	Jun 24
JPM EMBI Global Diversified	1.0	0.5	2.6	11.0	13.7	10.8	10.9	2.6	10.8	
Total Alternatives Composite	**1.7**	**3.3**	**4.2**	**10.7**	**11.0**	**9.6**	**5.6**	**-**	**3.3**	**Oct 21**
Real Estate Composite	**0.2**	**1.6**	**2.2**	**6.4**	**6.8**	**7.0**	**3.8**	**-**	**2.3**	**Oct 21**
Real Estate Custom Benchmark	0.0	0.6	0.6	2.7	3.0	4.3	1.7	3.1	1.6	
Infrastructure Composite	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**Mar 25**
Private Equity Composite	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**Jun 24**
Private Credit Composite	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**Jul 24**

Investment Manager	Fee Schedule
Rhumbline	0.005% on the Balance
SSGA (Passive)	0.017% on the Balance
Invesco	0.55% on the First $400 million 0.45% on the Balance
Numeric	0.65% on the First $100 million 0.60% on the Next $100 million 0.55% on the Balance
SSGA (Active) EM ex China Small Cap	0.70% on the First $150 million 0.65% on the Balance
Garcia Hamilton & Associates	0.14% on the First $100 million 0.09% on the Next $600 million 0.05% on the Balance
Brown Brothers Harriman & Co	0.17% on the First $250 million 0.13% on the Next $250 million 0.10% on the Balance
William Blair Investment Management	0.20% on the Balance

Benchmark	Weight (%)
IFPIF Policy Benchmark : Apr-2026	
Russell Top 200 Index	26.00
Russell Midcap Index	7.00
S&P SmallCap 600 Index	1.50
MSCI World ex U.S. (Net)	14.00
MSCI World ex U.S. Small Cap Index (Net)	1.50
MSCI Emerging Markets ex China Index (Net)	4.00
MSCI Emerging Markets Small Cap (Net)	1.50
Blmbg. U.S. Treasury: 1-3 Year	4.00
Blmbg. U.S. Aggregate Index	27.50
JPM EMBI Global Diversified	3.00
NFI-ODCE Equal Weighted	4.00
MSCI Private Capital Global Real Estate	2.00
MSCI Private Capital Global Infrastructure	1.50
MSCI Private Capital Global Private Debt	2.50

Benchmark	Weight (%)
Real Estate Custom Benchmark : Jan-2026	
NFI-ODCE Equal Weighted	67.00
MSCI Private Capital Global Real Estate	33.00

Inception Performance

Total Fund Composite inception performance is based on an October 1, 2021 start. All other account and composite inception performance is based on an October 31, 2021 start.

NFI-ODCE Equal Weighted

Quarterly index. Value of the quarterly return is recognized in the last month of each quarter

Alternatives Composite

The private market composites are valued quarterly. The performance shown is lagged and based on the most recent quarter-end valuation.

PREPARED BY MARQUETTE ASSOCIATES

180 North LaSalle St, Ste 3500, Chicago, Illinois 60601 PHONE 312-527-5500
CHICAGO BALTIMORE MILWAUKEE PHILADELPHIA ST. LOUIS WEB MarquetteAssociates.com

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ABOUT MARQUETTE ASSOCIATES

Marquette was founded in 1986 with the sole objective of providing investment consulting at the highest caliber of service. Our expertise is grounded in our commitment to client service — our team aims to be a trusted partner and as fiduciaries, our clients' interests and objectives are at the center of everything we do. Our approach brings together the real-world experience of our people and our dedication to creativity and critical thinking in order to empower our clients to work towards their goals.

Marquette is an independent investment adviser registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training. More information about Marquette including our investment strategies, fees and objectives can be found in our ADV Part 2 and Form CRS which are available upon request and on our website. For more information, please visit www.MarquetteAssociates.com.

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD ($)	May 2026	2026 YTD
Beginning NAVs:		
Beginning NAV	24,027,491.83	21,991,580.39
Contributions	451.32	1,840,768.70
Withdrawals	210,000.00	1,050,000.00
Net Time Weighted Activity	-121,571.52	
Allocation Balance	23,905,920.31	
Allocation Percent	0.21%	
Income & Expenses:		
Unrealized Gain/Loss	532,934.12	1,153,949.49
Realized Gain/Loss	228,113.76	490,208.58
Dividend Income	12,169.02	52,798.40
Interest Income	29,653.61	138,247.87
Derivative Income	0.15	190.29
Private Markets Income Earned	2,670.86	22,536.57
Other Income	-	0.00
Total Income	805,541.52	1,857,931.20
FPIF Operation Expenses	399.81	3,082.67
Transaction Fees	75.19	461.19
Derivative Fees	1.97	1,107.45
Private Markets Fees	872.57	9,496.27
Investment Management Fee	931.10	4,928.68
Total Fee & Expenses	2,280.64	19,076.26
Net Income	803,260.88	1,838,854.94
Ending NAVs:		
Ending NAV	24,621,204.03	24,621,204.03
Rate of Returns:		
Return on Invested Capital	3.25%	8.04%
Return on Total Assets	3.36%	8.08%
Ownership	0.21%	

River Forest Firefighters' Pension Fund

Year-End Close Adjustments

For the Fiscal Year Ended April 30, 2026

Included as of the Month Ended May 31, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
www.lauterbachamen.com

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

MEMO

TO: **Members of the Pension Board of Trustees**

FROM: **A.J. Weber**

RE: **Year End Close Adjustments**

This memo is intended to inform you of the agreed upon year end close adjustments that were recorded in the current month's financial statements. These are non-cash adjustments and are not related to the portfolio's market value.

More precisely, this month adjusting entries from the previous fiscal year end were posted. These adjustments would include accrued interest, due/unpaid expenses, prepaids and any other adjustments necessary to complete the audit workpapers. These closing adjustments occur on an annual basis.

The only real affect of these adjustments is to fund balance. A prior year adjustment would update the fund balance to reflect the most accurate position as of the previous year end.

Should you have any questions, please feel free to contact A.J. Weber or Susan Hill at 630.393.1483.

Cordially,

Lauterbach & Amen

Lauterbach & Amen

River Forest Firefighters' Pension Fund
Year End Close Adjustments Journal

As of Fiscal Year Ended April 30, 2026

Reference	Account	Description	Debit	Credit
Journal: Y/E Adjustments				
YEadj	20-110-00	YE 1 - to reverse FYE 2025 accruals	4,948.53	0.00
YEadj	52-150-01	YE 1 - to reverse FYE 2025 accruals	2,025.50	0.00
YEadj	52-290-26	YE 1 - to reverse FYE 2025 accruals	550.00	0.00
YEadj	18-100-00	YE 1 - to reverse FYE 2025 accruals	0.00	(2,575.50)
YEadj	52-170-05	YE 1 - to reverse FYE 2025 accruals	0.00	(4,018.53)
YEadj	52-170-06	YE 1 - to reverse FYE 2025 accruals	0.00	(930.00)
YEadj	18-100-00	YE 2 - to record FYE 2026 prepaids	4,230.83	0.00
YEadj	52-150-01	YE 2 - to record FYE 2026 prepaids	0.00	(1,292.50)
YEadj	52-150-03	YE 2 - to record FYE 2026 prepaids	0.00	(1,888.33)
YEadj	52-170-05	YE 2 - to record FYE 2026 prepaids	0.00	(500.00)
YEadj	52-290-26	YE 2 - to record FYE 2026 prepaids	0.00	(550.00)
YEadj	52-170-06	YE 3 - to record FYE 2026 due unpaids	960.00	0.00
YEadj	20-110-00	YE 3 - to record FYE 2026 due unpaids	0.00	(960.00)
YEadj	52-150-03	YE 4 - to reclass Fidelity Bond/Crime	2,266.00	0.00
YEadj	52-150-01	YE 4 - to reclass Fidelity Bond/Crime	0.00	(2,266.00)
			14,980.86	**(14,980.86)**

River Forest Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended

May 31, 2026

Prepared By

Lauterbach & Amen

668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483
www.lauterbachamen.com

River Forest Firefighters' Pension Fund

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Accountants' Compilation Report

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

July 09, 2026

River Forest Firefighters' Pension Fund
400 Park Avenue
River Forest, IL 60305

To Members of the Pension Board:

Management is responsible for the accompanying interim financial statements of the River Forest Firefighters' Pension Fund which comprise the statement of net position - modified cash basis as of May 31, 2026 and the related statement of changes in net position - modified cash basis for the one month then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

The interim financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, net position, additions and deductions. Accordingly, the interim financial statements and other supplementary information are not designed for those who are not informed about such matters.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The other supplementary information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Cordially,

Lauterbach & Amen

Lauterbach & Amen

Financial Statements

River Forest Firefighters' Pension Fund
Statement of Net Position - Modified Cash Basis
As of May 31, 2026

Assets		
Cash and Cash Equivalents	$	21,130.84
Investments at Fair Market Value		
Illinois Funds		163,707.03
Pooled Investments*		24,621,204.03
Total Cash and Investments		24,806,041.90
Prepaids		4,230.83
Total Assets		**24,810,272.73**
Liabilities		
Expenses Due/Unpaid		960.00
Total Liabilities		**960.00**
Net Position Held in Trust for Pension Benefits		**24,809,312.73**

*The above amount includes private market investments that are reported at the last known fair market value. IFPIF will issue a 13th statement that is a final fiscal year end statement and will include the mark to market adjustment for private market investments. This final fiscal year end statement will be issued as soon as possible after they receive the final FMV's from the investment managers.

See Accountants' Compilation Report

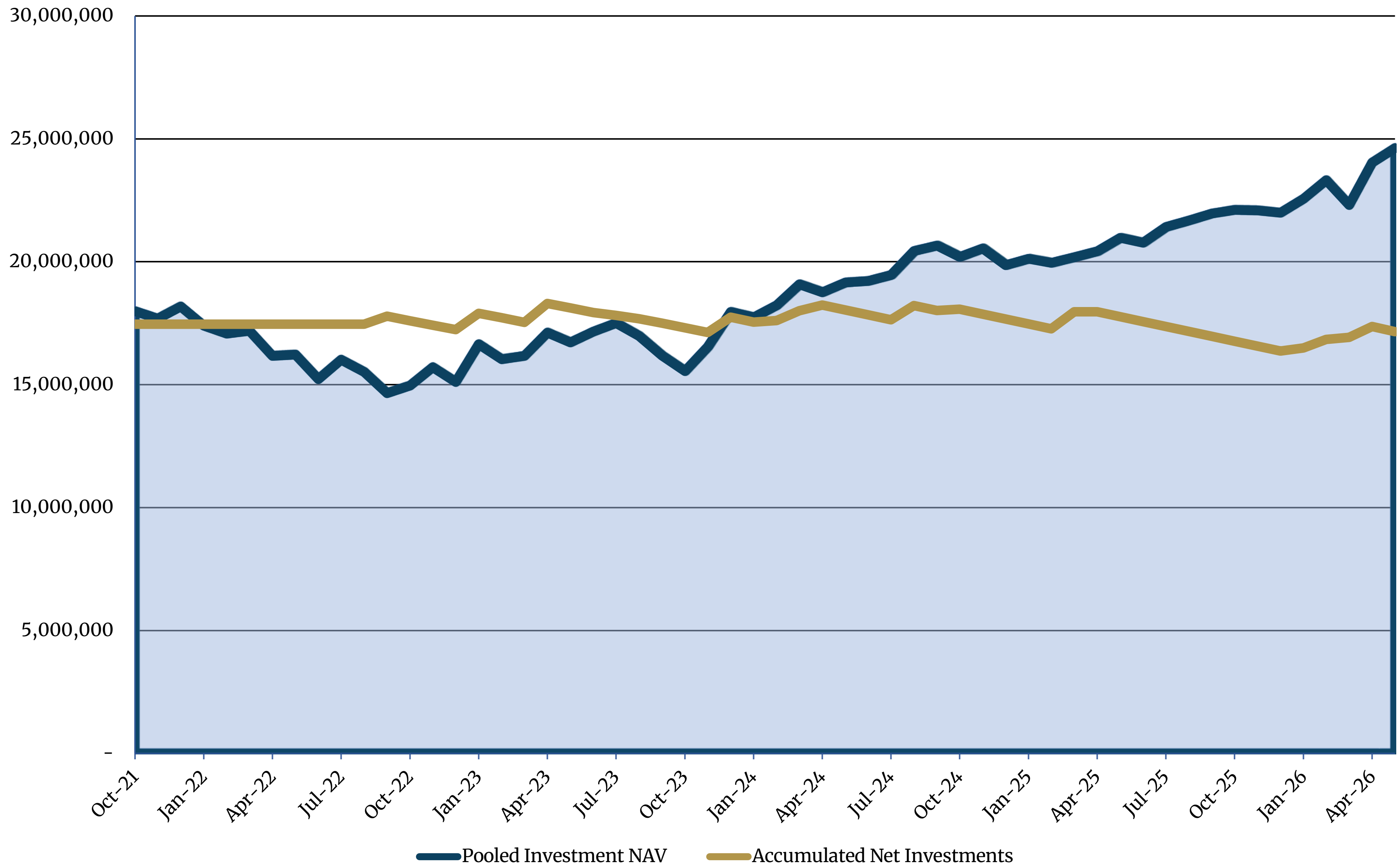
River Forest Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the One Month Ended May 31, 2026

Additions	
Contributions - Municipal	$ 0.00
Contributions - Members	18,982.99
Total Contributions	18,982.99
Investment Income	
Interest and Dividends Earned	45,424.92
Net Change in Fair Value*	761,047.88
Total Investment Income	806,472.80
Less Investment Expense	(2,320.98)
Net Investment Income	804,151.82
Total Additions	**823,134.81**
Deductions	
Administration	2,065.00
Pension Benefits and Refunds	
Pension Benefits	195,780.90
Refunds	0.00
Total Deductions	**197,845.90**
Change in Position	**625,288.91**
Net Position Held in Trust for Pension Benefits	
Beginning of Year	24,184,023.82
End of Period	**24,809,312.73**

*The above amount includes private market investments that are reported at the last known fair market value. IFPIF will issue a 13th statement that is a final fiscal year end statement and will include the mark to market adjustment for private market investments. This final fiscal year end statement will be issued as soon as possible after they receive the final FMV's from the investment managers.

Other Supplementary Information

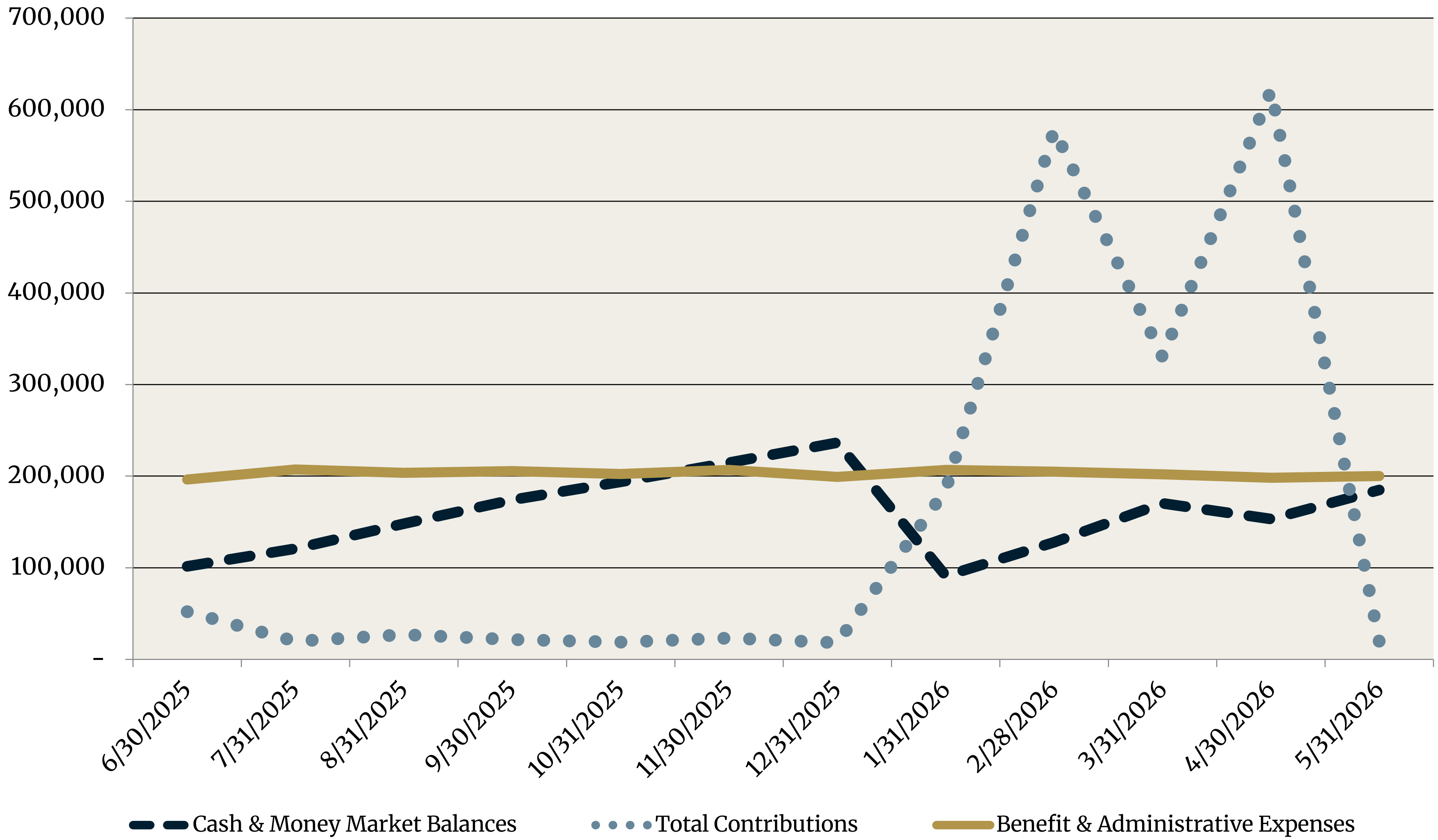
Pooled Investment NAV vs Accumulated Net Investments



River Forest Firefighters' Pension Fund
Cash Analysis Report
For the Twelve Periods Ending May 31, 2026

	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	03/31/26	04/30/26	05/31/26
Financial Institutions												
BMO Bank - CK	$ 12,829	11,962	11,864	15,536	15,715	12,841	15,835	10,239	18,508	30,073	9,017	21,131
	12,829	11,962	11,864	15,536	15,715	12,841	15,835	10,239	18,508	30,073	9,017	21,131
Illinois Funds - MM	88,823	108,992	136,424	158,580	178,060	201,965	220,798	80,834	109,347	140,136	144,244	163,707
	88,823	108,992	136,424	158,580	178,060	201,965	220,798	80,834	109,347	140,136	144,244	163,707
Total	**101,652**	**120,954**	**148,288**	**174,116**	**193,775**	**214,806**	**236,633**	**91,073**	**127,855**	**170,209**	**153,261**	**184,838**
Contributions												
Current Tax	32,337	-	7,177	1,099	-	-	-	166,363	558,997	311,624	598,496	-
Contributions - Current Year	19,794	19,806	19,806	20,535	18,886	23,270	18,133	18,992	19,009	18,574	22,739	18,983
	52,131	19,806	26,983	21,634	18,886	23,270	18,133	185,355	578,006	330,198	621,235	18,983
Expenses												
Pension Benefits	194,227	194,227	194,227	194,227	194,227	194,227	194,227	197,552	195,781	195,781	195,781	195,781
Administration	2,107	13,068	9,353	11,232	8,266	12,506	5,113	9,147	8,969	6,149	2,611	4,386
	196,334	207,295	203,580	205,459	202,493	206,733	199,340	206,699	204,750	201,930	198,392	200,167
Total Contributions less Expenses	**(144,203)**	**(187,489)**	**(176,597)**	**(183,825)**	**(183,607)**	**(183,463)**	**(181,207)**	**(21,344)**	**373,256**	**128,268**	**422,843**	**(181,184)**

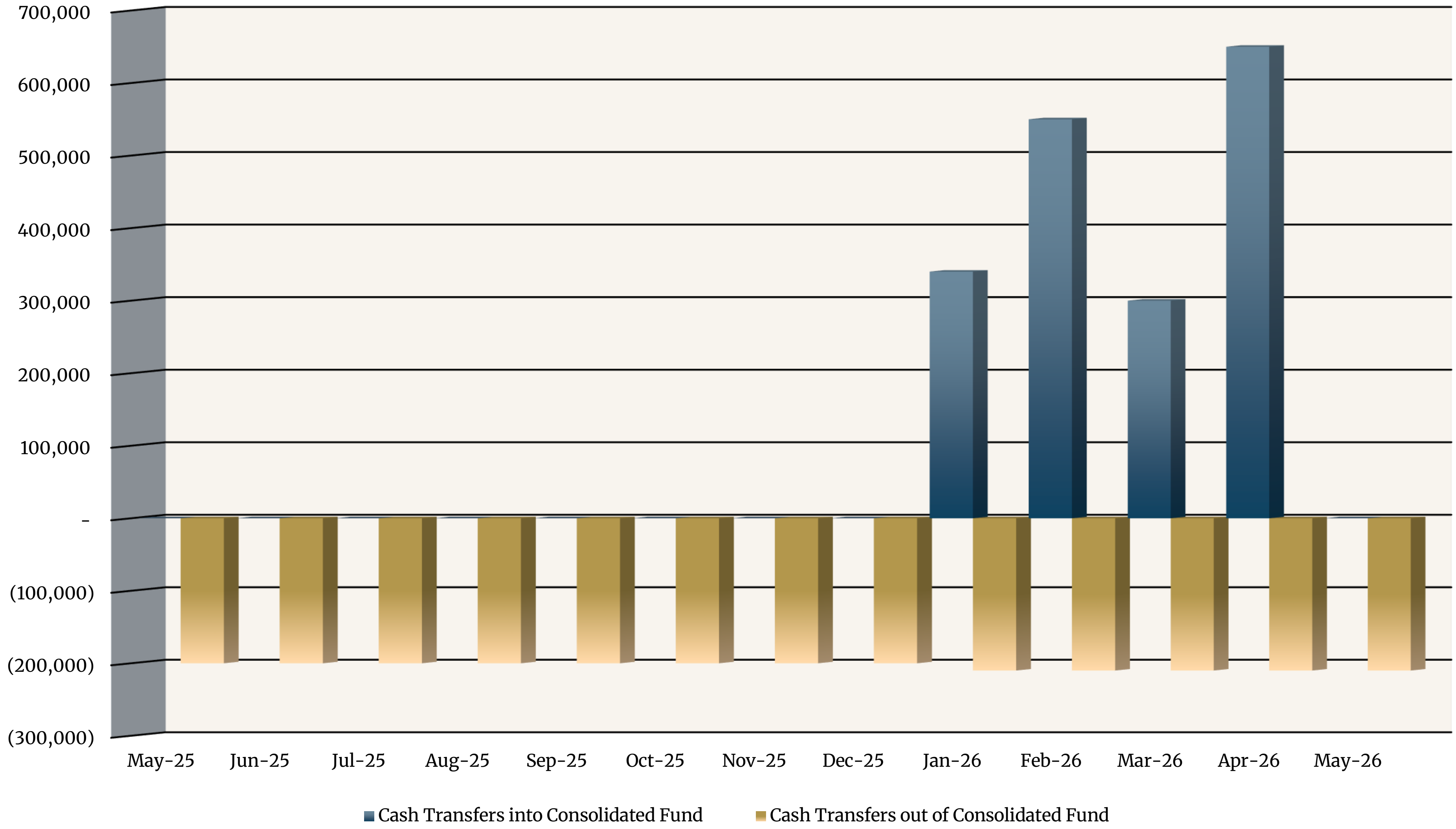
Cash Analysis Summary



See Accountants' Compilation Report

River Forest Fire Pension Fund

Cash Transfers to/from Consolidated Fund



River Forest Firefighters' Pension Fund
Revenue Report as of May 31, 2026

	Received this Month	Received this Year
Contributions		
Contributions - Members		
41-410-00 - Contributions - Current Year	18,982.99	18,982.99
	18,982.99	18,982.99
Total Contributions	**18,982.99**	**18,982.99**
Investment Income		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	479.96	479.96
43-800-01 - IFPIF Consolidated Pool Dividend	12,169.02	12,169.02
43-800-02 - IFPIF Consolidated Pool Interest	29,653.61	29,653.61
43-800-03 - IFPIF Contribution Interest	451.32	451.32
43-800-04 - IFPIF Consolidated Pool Derivative Income	0.15	0.15
43-800-05 - IFPIF Consolidated Pool Private Markets Income	2,670.86	2,670.86
	45,424.92	45,424.92
Gains and Losses		
44-800-01 - IFPIF Consolidated Pool - Unrealized	532,934.12	532,934.12
44-800-02 - IFPIF Consolidated Pool - Realized	228,113.76	228,113.76
	761,047.88	761,047.88
Total Investment Income	**806,472.80**	**806,472.80**
Total Revenue	**825,455.79**	**825,455.79**

River Forest Firefighters' Pension Fund
Municipal Revenue as of May 31, 2026

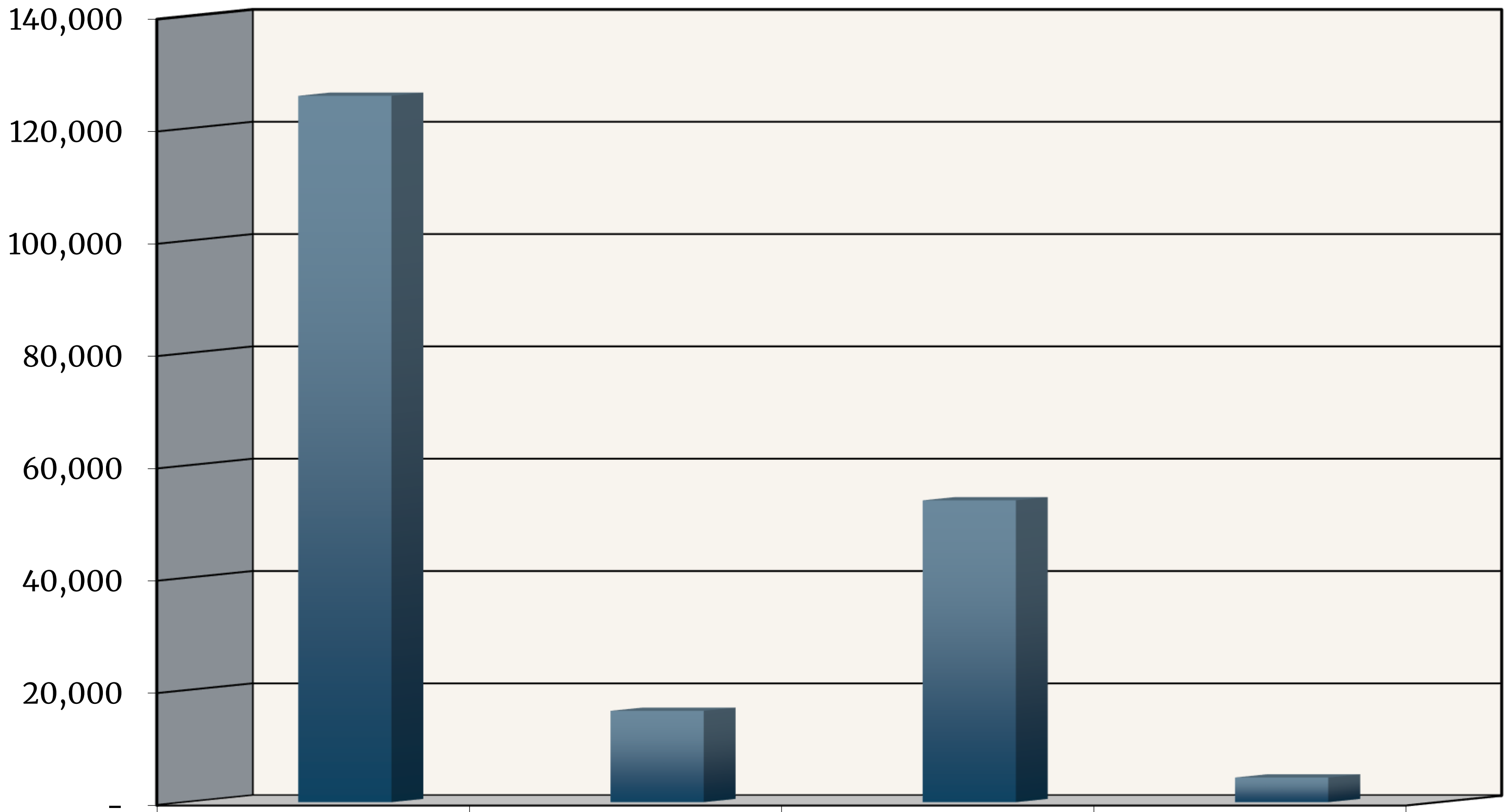
	FYE 04/30/27	FYE 04/30/26	FYE 04/30/25	FYE 04/30/24
Property Taxes Received				
Property Tax - May	$ 0.00	2,185.77	24,474.65	0.00
Property Tax - June	0.00	32,336.55	6,090.26	3,014.93
Property Tax - July	0.00	0.00	336,737.16	0.00
Property Tax - August	0.00	7,176.66	435,418.86	29,504.03
Property Tax - September	0.00	1,099.44	0.00	0.00
Property Tax - October	0.00	0.00	41,590.78	0.00
Property Tax - November	0.00	0.00	6,420.46	261,101.94
Property Tax - December	0.00	0.00	3,813.61	491,046.27
Property Tax - January	0.00	166,362.94	67.05	0.00
Property Tax - February	0.00	558,997.25	266,498.88	262,257.16
Property Tax - March	0.00	311,624.22	588,929.23	626,958.60
Property Tax - April*	0.00	598,495.55	39,688.07	0.00
Total Taxes Received	**0.00**	**1,678,278.38**	**1,749,729.01**	**1,673,882.93**
Total Employer Contributions	**0.00**	**1,678,278.38**	**1,749,729.01**	**1,673,882.93**
Private Actuary Recommended Contribution**	N/A	1,757,300.00	1,767,039.00	1,707,496.00
Percent Received	0.00%	95.50%	99.02%	98.03%
IFPIF/IPOPIF Minimum Contribution	N/A	1,545,626.00	1,521,814.00	1,391,349.00
Percent Received	0.00%	108.58%	114.98%	120.31%

*Final month of the fiscal year may include adjustments and accruals.
**Based on the most recent Actuarial Valuation prior to the levy ordinance being issued for the applicable fiscal-year.

River Forest Firefighters' Pension Fund
Expense Report as of May 31, 2026

	Expended this Month	Expended this Year
Pensions and Benefits		
51-020-00 - Service Pensions	$ 125,779.62	125,779.62
51-040-00 - Duty Disability Pensions	16,261.11	16,261.11
51-060-00 - Surviving Spouse Pensions	53,740.17	53,740.17
Total Pensions and Benefits	**195,780.90**	**195,780.90**
Administrative		
Professional Services		
52-170-03 - Accounting & Bookkeeping Services	1,105.00	1,105.00
52-170-06 - PSA/Court Reporter	960.00	960.00
	2,065.00	2,065.00
Investment		
52-190-04 - Bank Fees	40.34	40.34
52-195-02 - Operation Expenses (IFPIF)	399.81	399.81
52-195-03 - Investment Management Fee (IFPIF)	931.10	931.10
52-195-05 - Transaction Fees (IFPIF)	75.19	75.19
52-195-06 - Derivative Fees (IFPIF)	1.97	1.97
52-195-07 - Private Markets Fees (IFPIF)	872.57	872.57
	2,320.98	2,320.98
Total Administrative	**4,385.98**	**4,385.98**
Total Expenses	**200,166.88**	**200,166.88**

Pension Benefits and Expenses



	Service	Duty Disability	Surviving Spouse	Administrative
Expenses	125,780	16,261	53,740	4,386

River Forest Firefighters' Pension Fund
Member Contribution Report
As of Month Ended May 31, 2026

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Abuzineh, Sameh	$ 7,112.04	0.00	0.00	0.00	7,112.04
Basa, Matthew D.	76,482.40	1,003.83	0.00	0.00	77,486.23
Bencik, Jason E.	106,348.58	996.18	0.00	0.00	107,344.76
Bochenek, David M.	192,195.36	1,379.64	0.00	0.00	193,575.00
Boyd, Quentin A.	146,499.69	1,232.09	0.00	0.00	147,731.78
Buchholz, Jonathan P.	78,866.40	991.46	0.00	0.00	79,857.86
Doran, Christopher C.	167,906.88	999.34	0.00	0.00	168,906.22
Ercoli, Jarrett M.	48,491.41	903.04	0.00	0.00	49,394.45
Finfrock, Lucas J.	139,149.98	1,004.06	0.00	0.00	140,154.04
Fischer, Stephen G.	207,098.88	996.18	0.00	0.00	208,095.06
Howe, Adam J.	103,350.61	991.46	0.00	0.00	104,342.07
Howe, Edward F.	228,392.57	1,233.35	0.00	0.00	229,625.92
Kyles, Timothy E. Jr.	27,720.96	900.80	0.00	0.00	28,621.76
McKenna, Brian T.	83,953.05	996.18	0.00	0.00	84,949.23
Rouse, Jonathan W.	57,723.17	947.24	0.00	0.00	58,670.41
Seablom, Adam R.	89,886.48	1,003.28	0.00	0.00	90,889.76
Smith, Michael P.	227,399.47	1,251.00	0.00	0.00	228,650.47
Viera, Adan	157,892.50	996.18	0.00	0.00	158,888.68
Zipperich, Paul B.	209,501.30	1,157.68	0.00	0.00	210,658.98
Totals	**2,355,971.73**	**18,982.99**	**0.00**	**0.00**	**2,374,954.72**

See Accountants' Compilation Report

Family ID	EmployeeName	Retro	Pay Amt	Mbr Gross	Medical Insurance	Dental Insurance	Life Insurance	Federal Tax	Check #	Payee Name
Duty Disability										
128422	Carter, John E.		$8,461.73	$8,461.73	$0.00	$0.00	$0.00	$0.00		
109397	Fahy, Patrick J.		$3,984.00	$3,984.00	$0.00	$0.00	$0.00	$0.00		
109398	Schejbal, James F.		$3,731.28	$3,815.38	$0.00	$63.41	$20.69	$0.00		
Duty Disability			**$16,177.01**	**$16,261.11**	**$0.00**	**$63.41**	**$20.69**	**$0.00**		
Service										
120753	Bohlmann, Kurt B.		$8,902.26	$12,079.95	$1,388.09	$110.60	$0.00	$1,679.00		
110935	Daugherty, William J.		$7,114.77	$8,870.61	$417.84	$0.00	$0.00	$1,338.00		
111043	Finnegan, Mark T.		$7,672.26	$9,955.27	$1,388.09	$122.92	$0.00	$772.00		
106833	Law, Dennis J.		$4,437.10	$4,457.79	$0.00	$0.00	$20.69	$0.00		
112495	Law, Michael D.		$5,632.51	$6,140.51	$0.00	$0.00	$0.00	$508.00		
106828	Lidinsky, Richard T.		$8,432.70	$9,901.70	$0.00	$0.00	$0.00	$1,419.00		
106828	Lidinsky, Richard T.		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00		
106827	Marrocco, Timothy		$121.75	$121.75	$0.00	$0.00	$0.00	$0.00		
111666	Newberry, John J.		$5,532.70	$6,977.66	$669.69	$36.97	$3.30	$735.00		
110549	Nortier, Robert A.		$8,741.13	$10,333.40	$513.24	$75.73	$3.30	$1,000.00		
115980	Rose, John M.		$8,705.06	$9,609.06	$0.00	$0.00	$0.00	$904.00		
106821	Schoff, Robert H.		$8,907.69	$10,397.69	$0.00	$0.00	$0.00	$1,490.00		
106823	Stamm, Paul J.		$8,600.43	$9,868.43	$0.00	$0.00	$0.00	$1,268.00		
106824	Telkamp, Lester H.		$5,456.94	$8,658.94	$0.00	$0.00	$0.00	$1,602.00		
106824	Telkamp, Lester H.		$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00		
106830	Vondracek, Arthur W.		$6,637.55	$8,615.30	$626.09	$24.65	$10.01	$1,317.00		
106825	Witken, David B.		$8,314.60	$9,791.56	$491.10	$63.86	$0.00	$922.00		
Service			**$104,859.45**	**$125,779.62**	**$5,494.14**	**$434.73**	**$37.30**	**$14,954.00**		
Surviving Spouse										
108223	Bentel, Loretta H.		$5,239.35	$7,364.35	$0.00	$0.00	$0.00	$1,125.00		
108223	Bentel, Loretta H.		$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00		
106832	Bentel, Ruth M.		$5,700.42	$6,490.65	$0.00	$40.57	$0.00	$749.66		
109394	Daudelin, Evelyn M.		$1,692.41	$1,732.23	$0.00	$0.00	$39.82	$0.00		
106831	Diebold, Linda L.		$4,553.69	$4,992.69	$0.00	$0.00	$0.00	$439.00		
106826	Gerard, Pauline M.		$4,416.65	$4,416.65	$0.00	$0.00	$0.00	$0.00		
106822	Hlavaty, Evelyn		$3,635.47	$4,135.47	$0.00	$0.00	$0.00	$500.00		
106819	Nummer, Sharon M.		$9,333.55	$10,444.55	$0.00	$0.00	$0.00	$1,111.00		
106829	Powell, Catherine E.		$8,421.62	$9,470.62	$0.00	$0.00	$0.00	$1,049.00		
109396	Rausch, Patricia E.		$4,652.39	$4,692.96	$0.00	$40.57	$0.00	$0.00		

Surviving Spouse	**$48,645.55**	**$53,740.17**	**$0.00**	**$81.14**	**$39.82**	**$4,973.66**

Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Life Insurance	Federal Tax
Batch #85462 - 05/19/2026							
ACH	30	$169,682.01	$195,780.90	$5,494.14	$579.28	$97.81	$19,927.66
Batch #85462 - 05/19/2026		**$169,682.01**	**$195,780.90**	**$5,494.14**	**$579.28**	**$97.81**	**$19,927.66**

River Forest Firefighters' Pension Fund
Quarterly Deduction Report

All Bank Accounts
March 1, 2026 - May 31, 2026

Date	Check Number	Vendor Name	Invoice Amount	Check Amount
03/31/26	30662	**Village of River Forest - Insurance**		
		20-220-00 Medical Insurance - 03/26	5,494.14	
		20-220-00 Dental Insurance	579.28	
		20-220-00 Life Insurance	97.81	
			ACH Amount (Direct Deposit)	6,171.23
03/31/26	30663	**Internal Revenue Service**		
		20-230-00 Internal Revenue Service	19,758.32	
			ACH Amount (Direct Deposit)	19,758.32
04/30/26	30665	**Village of River Forest - Insurance**		
		20-220-00 Medical Insurance - 04/26	5,494.14	
		20-220-00 Dental Insurance	579.28	
		20-220-00 Life Insurance	97.81	
			ACH Amount (Direct Deposit)	6,171.23
04/30/26	30666	**Internal Revenue Service**		
		20-230-00 Internal Revenue Service	19,927.66	
			ACH Amount (Direct Deposit)	19,927.66
05/29/26	30669	**Village of River Forest - Insurance**		
		20-220-00 Medical Insurance - 05/26	5,494.14	
		20-220-00 Dental Insurance	579.28	
		20-220-00 Life Insurance	97.81	
			ACH Amount (Direct Deposit)	6,171.23
05/29/26	30670	**Internal Revenue Service**		
		20-230-00 Internal Revenue Service	19,927.66	
			ACH Amount (Direct Deposit)	19,927.66
			Total Payments	78,127.33

River Forest Firefighters' Pension Fund
Quarterly Transfer Report

All Bank Accounts
March 1, 2026 - May 31, 2026

Date	Check Number	Vendor Name		Invoice Amount	Check Amount
03/30/26	50365	**The Northern Trust Company - Other**			
		13-800-01	River Forest FPD Firefighters Pension Fund	300,000.00	
				Check Amount	300,000.00
04/14/26	50368	**The Northern Trust Company - Other**			
		13-800-01	River Forest FPD Firefighters Pension Fund	650,000.00	
				Check Amount	650,000.00
				Total Payments	950,000.00

River Forest Firefighters' Pension Fund
Quarterly Disbursement Report

All Bank Accounts
March 1, 2026 - May 31, 2026

Date	Check Number	Vendor Name		Invoice Amount	Check Amount
03/09/26	30660	**Lauterbach & Amen, LLP**			
		52-170-03	#115234 FYE25 Payroll & Vendor Tax Forms	545.00	
			ACH Amount (Direct Deposit)		545.00
03/16/26	30661	**Lauterbach & Amen, LLP**			
		52-170-03	#115955 02/26 Accounting & Benefits	1,105.00	
		52-170-06	#115955 02/26 PSA	960.00	
			ACH Amount (Direct Deposit)		2,065.00
03/23/26	50364	**BMO Bank**			
		52-190-04	Bank Fee	43.66	
			Check Amount		43.66
03/31/26	50366	**IFPIF**			
		52-195-02	Other Fee & Expenses	578.31	
		52-195-03	Management Fee	870.57	
		52-195-05	Other Expenses	182.81	
		52-195-06	Swap Fees	1,096.37	
		52-195-07	Private Markets (P.E./R.E./P.C./I.N.F) Fees	767.33	
			Check Amount		3,495.39
04/13/26	30664	**Lauterbach & Amen, LLP**			
		52-170-03	#117028 03/26 Accounting & Benefits	1,105.00	
		52-170-06	#117028 03/26 PSA	960.00	
			ACH Amount (Direct Deposit)		2,065.00
04/22/26	50367	**BMO Bank**			
		52-190-04	Bank Fee	35.10	
			Check Amount		35.10
04/30/26	30667	**Puchalski Goodloe, LLC**			
		52-170-05	#0001522 Legal Services	975.00	
			ACH Amount (Direct Deposit)		975.00
04/30/26	202604	**IFPIF**			
		52-195-02	Other Fee & Expenses	903.18	
		52-195-05	Other Expenses	64.16	
		52-195-06	Swap Fees	2.94	
		52-195-07	Private Markets (P.E./R.E./P.C./I.N.F) Fees	4,209.40	
			Check Amount		5,179.68
05/11/26	30668	**Lauterbach & Amen, LLP**			
		52-170-03	#118240 04/26 Accounting & Benefits	1,105.00	
		52-170-06	#118240 04/26 PSA	960.00	
			ACH Amount (Direct Deposit)		2,065.00

River Forest Firefighters' Pension Fund
Quarterly Disbursement Report

All Bank Accounts
March 1, 2026 - May 31, 2026

Date	Check Number	Vendor Name		Invoice Amount	Check Amount
05/22/26	50369	**BMO Bank**			
		52-190-04	Bank Fee	40.34	
				Check Amount	40.34
05/31/26	202605	**IFPIF**			
		52-195-02	Other Fee & Expenses	399.81	
		52-195-03	Management Fee	931.10	
		52-195-05	Other Expenses	75.19	
		52-195-06	Swap Fees	1.97	
		52-195-07	Private Markets (P.E./R.E./P.C./I.N.F) Fees	872.57	
				Check Amount	2,280.64
				Total Payments	18,789.81

Puchalski Goodloe LLC

Puchalski Goodloe LLC
(847) 666-5680
118 E. Cook Avenue
Libertyville, IL 60048

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
River Forest Firefighters' Pension Fund 400 Park Avenue River Forest, IL 60305	07/07/2026 Due Date 08/06/2026	0001604	$1,065.00

Description	Rate	Qty	Line Total
Telephone Conference (General) Jeffrey Goodloe – May 15, 2026 Phone call from Finnegan regarding disabled dependent adult child and draft email.	$225.00	0.2	$45.00
Review File (General) Jeffrey Goodloe – May 18, 2026 Review and file Finnegan disabled and dependent documents and email to Steve for file. Email with Mr. Finnegan.	$225.00	0.2	$45.00
Correspondence (General) Jeffrey Goodloe – Jun 29, 2026 Review and file audit confirmation. Draft audit confirmation response to Sikich. Email to Steve and Rosey	$225.00	1	$225.00
3rd Quarter Retainer	$750.00	1	$750.00

Subtotal	1,065.00
Tax	0.00
Total	1,065.00
Amount Paid	0.00
Amount Due (USD)	$1,065.00

River Forest Firefighters' Pension Fund
Cash Management
2026

BMO Bank Account

Target Balance: $10,000
Maximum Balance: $20,000
Recurring Withdrawals from FPIF:$210,000

Illinois Funds Account

Target Balance:$180,000
Maximum Balance: $280,000

Authorized Agents
1) Stephen Fischer
2) Adam Howe

Northern Trust Authorized Users
1) Rosey McAdams
2) Steve Fischer
3) Adam Howe
4) Susan Hill - L&A Representative

RIVER FOREST
FIREFIGHTERS' PENSION FUND
Pension Calculation Worksheet

Newberry, John J.
Newberry, Patricia L.
Surviving Spouse / Retirement 20-50

REVIEWED AND APPROVED BY PENSION FUND:

Trustee: Date:______________ Name: ____________________ Signature: _________________________

Personal Data

Spouse Name				Newberry, Patricia L.
Member Entry Date				10/07/96
Member Retirement Date				12/31/16
Member Effective Date of Pension				01/01/17
Member Age at Effective Date of Pension				52
Years (Y) & Months (M) of Creditable Service Earned	Y	20	M	2
Applicable Salary				$126,796.35
Amount of the Original Monthly Pension Granted to Member				$5,327.21
Member Date of Death				05/26/26
Spousal Effective Date of Benefit				05/27/26

Pension Calculation History

Date	Description	Amount of Change	Amount of Monthly Pension	Amount of Annual Pension
01/01/17	Original Benefit	5,327.21	5,327.21	63,926.52
03/01/19	Initial Increase	346.27	5,673.48	68,081.76
01/01/20	Annual 3% COLA	170.20	5,843.68	70,124.16
01/01/21	Annual 3% COLA	175.31	6,018.99	72,227.88
01/01/22	Annual 3% COLA	180.57	6,199.56	74,394.72
01/01/23	Annual 3% COLA	185.99	6,385.55	76,626.60
01/01/24	Annual 3% COLA	191.57	6,577.12	78,925.44
01/01/25	Annual 3% COLA	197.31	6,774.43	81,293.16
01/01/26	Annual 3% COLA	203.23	6,977.66	83,731.92
05/27/26	Spousal Benefits Begin (prorated)	(5,852.23)	1,125.43	
06/01/26	Spousal Benefits Begin (full month)	5,852.23	6,977.66	83,731.92

RIVER FOREST
FIREFIGHTERS' PENSION FUND

Newberry, John J.
Newberry, Patricia L.

Basic Information Worksheet

Retirement 20-50

Creditable Service

Entry Date		10/07/96
Termination/Retirement Date		12/31/16

	Years	Months
Creditable Service Earned	20	2
Additions to Creditable Service		Additions (Days)
Reductions to Creditable Service		Reductions (Days)
Total Creditable Service	**20**	**2**

Spousal Information - If Applicable

Marital Status	Married
Spouse's Name	Newberry, Patricia L.

RIVER FOREST
FIREFIGHTERS' PENSION FUND
Benefit Calculation Worksheet

Newberry, John J.
Newberry, Patricia L.
Retirement 20-50

Required Information

Applicable Salary		$126,796.35
Rank @ Last Day of Service		Lieutenant
	Years	**Months**
Total Creditable Service	20	2

Applicable Pension Percentage

Creditable Service Years 1 to 20 x 2.5%	50.00%
Creditable Service (# of Years 21 to 30) x 2.5%	N/A
Creditable Service (# of Months 1 to 11) x (2.5% / 12)	0.42%
Total (Maximum = 75%)	**50.42%**

Amount of Originally Granted Pension

Original Annual Pension	$63,926.52
Monthly	**$5,327.21**

Increases in Pension

Age @ Retirement Date	52

The initial increase is granted on the latter of:
The month after the member turns 55 OR
The month after the member has been retired for one full year.

The amount of the initial increase is equal to 1/12 of 3% of the original monthly benefit, times the number of full months that have elapsed since the pension began.

Date of Initial Increase	**03/01/19**
Amount of Initial Increase (monthly)	**$346.27**

Subsequent COLA increases are granted every January in the amount of 3% of the current benefit.
Benefits granted to Survivors do NOT receive COLA Increases.

Personal Data

Effective Date of Pension	01/01/17
Member Date of Birth	02/25/64
Spouse's Date of Birth	07/11/67
Member Age @ Effective Date of Pension	52
Spouse Age @ Effective Date of Pension	49
Combined Age of Pensioner and Spouse	101
After - Tax Portion of Contributions	$25,785.03

IRS Notice 98-2 "The Simplified Method"

The simplified method must be used by annuitants and by pension funds to report the taxable portion of pension payments on Form 1099-R.

Under the simplified method the pensioner recovers his or her investment in the pension in level amounts over the expected number of monthly payments determined from the table. The new table applies to distributions with annuity starting dates after December 31, 1997.

The portion of each monthly pension payment that is excluded from gross income is a level dollar amount determined by dividing the investment in the pension by the number of annuity payments according to the table.

The employee's investment in the pension is generally the total amount of after-tax contributions made to the pension plan by the employee.

The dollar amount to be excluded from taxable income does not change, even when the amount of the pension payment changes. For example the amount to be excluded from each pension payment does not change with COLA increases or on account of reduced survivor annuity after the death of the pensioner.

RIVER FOREST
FIREFIGHTERS' PENSION FUND

Pension Taxability Calculation Worksheet

Newberry, John J.
Newberry, Patricia L.

Retirement 20-50

Expected # of Payments Table - Single @ Time of Retirement

Age of Annuitant When Annuity Begins	Expected Number of Monthly Payments
55 and Under	360
56 - 60	310
61 - 65	260
66 - 70	210
71 and Over	160

Expected # of Payments Table - Married @ Time of Retirement

Combined Age of Pensioner and Spouse When Annuity Begins	Expected Number of Monthly Payments
110 and Under	410
111 - 120	360
121 - 130	310
131 - 140	260
141 and Over	210

Taxability Calculation

After - Tax Portion of Contributions	$25,785.03
Expected # of Monthly Payments from the Table	410
Tax Free Portion of **Monthly** Pension = After - Tax Contributions / Expected # of Monthly Payments	$62.89
Tax Free Portion of **Annual** Pension = Tax Free Portion of Monthly Pension x 12	$754.68

Partial Year = # of Months x Tax Free Portion of Monthly Pension

1099R Reporting

For year ending:	Box 2a should be this much less than Box 1 (this amount goes in Box 5)	After-tax Contribution Balance:
		25,785.03
2017	754.68	25,030.35
2018	754.68	24,275.67
2019	754.68	23,520.99
2020	754.68	22,766.31
2021	754.68	22,011.63
2022	754.68	21,256.95
2023	754.68	20,502.27
2024	754.68	19,747.59
2025	754.68	18,992.91
2026	754.68	18,238.23
2027	754.68	17,483.55
2028	754.68	16,728.87
2029	754.68	15,974.19
2030	754.68	15,219.51
2031	754.68	14,464.83
2032	754.68	13,710.15
2033	754.68	12,955.47
2034	754.68	12,200.79
2035	754.68	11,446.11
2036	754.68	10,691.43
2037	754.68	9,936.75
2038	754.68	9,182.07
2039	754.68	8,427.39
2040	754.68	7,672.71
2041	754.68	6,918.03
2042	754.68	6,163.35
2043	754.68	5,408.67
2044	754.68	4,653.99
2045	754.68	3,899.31
2046	754.68	3,144.63
2047	754.68	2,389.95
2048	754.68	1,635.27
2049	754.68	880.59
2050	754.68	125.91
2051	125.91	0.00
2052	0.00	0.00

Once all after-tax contributions are "used", Box 2a should equal Box 1 on the 1099R form.

Certified Trustee Training

Organization: **River Forest Fire Pension Fund** Year: **2026**

Stephen Fischer

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8				
2					
3					
4					
5					
6					

Adam Howe

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8				
2					
3					
4					
5					
6		**FOIA/OMA**			

John Carter

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8				
2					
3					
4					
5					
6					

Thomas Severson

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	16				
2					
3					
4					
5					
6					

Rosemary McAdams

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1	8				
2					
3					
4					
5					
6					

	Hours Required	Type of Training	Hours Completed	Date Completed	Cert on File
1					
2					
3					
4					
5					
6					

2026 IPPFA Trustee Training Opportunities

IPPFA ONLINE 8-HOUR SEMINAR

WHEN: Ongoing

WHERE: IPPFA Website:
www.ippfa.org/education/online-classes/

COST: IPPFA MEMBER: $295.00/seminar
IPPFA NON-MEMBER: $590.00/seminar

8-hour Seminar Outline (2026):

- Ethics and Transparency in State and Local Government
- Social Security Update
- Re-Entry into Active Service
- PSEBA/PEDA
- Spousal & Dependent Benefits
- Legal Updates & Ask Your Attorney
- At the Intersection of Discipline and Pension
- Investment Funds Update

This online course satisfies the 8 hours of the required continuing pension trustee training

16-hour Certified Trustee Programs* offered through IPPFA

IPPFA ONLINE Certified Trustee Program

COST: IPPFA MEMBER: $575.00
IPPFA NON-MEMBER: $1,150.00

Registration is online at the IPPFA website www.ippfa.org/education/trustee-program/

IPPFA In-Person Certified Trustee Program

WHEN: TBA

WHERE: TBA

COST: TBA

***On December 18, 2019, Governor J.B. Pritzker signed SB 1300, making it Public Act 101-0610. This act will consolidate all Article 3 and 4 pension fund's investment assets. Under Public Act 101-0610, **training requirements have now been reduced from 32-hours to 16-hours of new trustee training**, however all pension trustees will still need 4-hours of mandatory consolidation transition training.

All Article 3 & 4 Pension Trustees elected or appointed are required to complete the 16-hour trustee certification course within 18 months of election or appointment to the board.

2026 IPPFA MidAmerican Pension Conference

Sep 30, 2026 – Oct 2, 2026
5:00 PM

Marriott Schaumburg
50 N Martingale Road,
Schaumburg, IL 60173

September 30, 2026 – October 2, 2026

ABOUT THE EVENT

The MidAmerican Pension Conference is the perfect way to complete your 8-hours of pension trustee training. Highlights include dynamic speakers, informative exhibits, and many networking opportunities. For over 30 years, the IPPFA has given attendees the very best training in ethics, fiduciary responsibilities, and legal and legislative updates, all covering every aspect of pension trustee training.

Registration

IPPFA Pension Fund Member:	**$600.00**
Non-IPPFA Pension Fund Member:	**$1,050.00**

Rooming

Mail Hotel Accommodations:

Marriott Schaumburg
50 N. Martingale Road
Schaumburg, IL 60183

Rooming rates start at $169 per night

Last Day to Book: Wednesday, September 2, 2026

Heroes Family Fund Charity Golf Outing Registration

Tuesday, September 29th
Topgolf Schaumburg
2050 Progress Pkwy
Schaumburg, IL 60173

2026 IPFA FALL PENSION SEMINAR

Friday November 6, 2026 Gold Shift

Empress Banquets 200 East Lake Street Addison, IL 60101 630-279-5900

IN-PERSON SEMINAR REGISTRATION FORM

(please print or type)

Municipality, District, or Firm: ______________________________ Address: ______________________________

City: ______________________________ , IL Zip: ____________ Phone: ______________________

SEMINAR FEES: IPFA Members: $ 240.00 Non - Members: $ 330.00 Walk-In Registration: $ 350.00

Avoid the walk-in surcharge – register on or before Monday, November 2, 2026

Registration opens at 07:00, event begins at 08:00, & ends at 16:00

First Name:	Last Name:	e-mail Address:	Member	Non-Member
____________	____________	____________________	$_______.___	$_______.____
____________	____________	____________________	$_______.___	$_______.____
____________	____________	____________________	$_______.___	$_______.____
____________	____________	____________________	$_______.___	$_______.____
____________	____________	____________________	$_______.___	$_______.____

TOTAL CHECK ENCLOSED $_______.____

Payment must accompany this Registration Form and be received in our office **on or before November 2,** 2026 to qualify for lower rates. Reservations received after the above date will be charged walk-in registration fee. Requests for refunds must be received on or before Monday, November 2, 2026 for full fee credit. **No credits** of seminar fees after this date. Please mail the completed form to IPFA, 188 Industrial Drive, Suite 134, Elmhurst, IL 60126-1608, fax it to 630-833-2412, or scan & e-mail to ipfa@aol.com. Any questions, call 630-833-2405. For Tax Reporting Purposes our Federal I.D. Number is: 36-2650496.

The Illinois Pension Statute requires continuing education for all pension board trustees. This seminar provides up to 8 hours of credits.

For IPFA Office Use: Date: __________ *Check #:* __________ *Amount:* ____________ *Payer:* ______________________________

ARTICLE 3 AND ARTICLE 4 PENSION TRUSTEE CERTIFICATION

All elected and appointed Article 3 (police officers) and Article 4 (firefighters) local pension board trustees are required to participate in state-mandated trustee certification training.

WHAT IS THE FIRST YEAR CERTIFICATION REQUIREMENT?

The trustee certification training requirement for a first year trustee is at least 16 hours.

WHAT IS THE ANNUAL CERTIFICATION REQUIREMENT?

Annually, all trustees must complete a minimum of eight hours of continuing trustee education. Trustees are permitted to take previously selected courses to satisfy the training requirement.

WHERE CAN TRUSTEES RECEIVE THEIR TRAINING?

The Illinois Municipal League provides this certification training at no charge to all trustees.

More information is available at pensiontraining.org.

Trustee certification training is provided online, in partnership with Western Illinois University, and in accordance with all statutory requirements. If you have questions regarding pension trustee certification, please contact us by email at pensiontrustees@iml.org.

HOW MUCH DOES THE TRAINING COST?

$0. The Illinois Municipal League provides this certification training at no charge. Really — it's free = no charge.

WHAT ARE SOME TRUSTEE EDUCATION TOPICS?

There are currently 21 videos available, including:

- Administrative Review
- Articles 3 and 4 Pension Disability Pension Overview
- Board Oversight of Cyber Risk: Before a Breach
- Duties and Ethical Obligations of a Pension Fund Fiduciary
- Felony Divestiture
- Illinois Court System and Standard of Review
- Illinois Public Employee Disability Act and Public Safety Employee Benefits Act
- Managing Generational Differences and Unconscious Bias in the Workplace
- Mock Disability Pension Hearing
- Pension Plan Funding 101
- Pensionable Salary under Article 3 and 4
- QILDRO Training
- Various Benefits Training

Scan for PDF Version

IML ILLINOIS MUNICIPAL LEAGUE

ARTICLE 3 AND ARTICLE 4
Pension Trustee Certification

April 15, 2026

How to register for pension trustee training (all users must create a new account):

1. Go to www.pensiontraining.org to access the training platform.
2. Click "Register" to create a new account.
3. Complete the required registration information, then click "Register" to finalize the account.
4. Once registration is complete, users will automatically be logged into their new account.
5. Select a training course by clicking "Start Course."
6. Click the video to begin the training.
7. Training presentations are available under "Additional Resources" as a PDF, which may be downloaded or printed.
8. After finishing the training video, the user will need to check the box to certify the training session has been completed.
9. Click "Take Exam" to begin the assessment. Exams will not be available until the user has certified the training session has been completed.
10. After passing the exam, scroll down and click "View Certificate" to access the certificate. The certificate may be printed directly from this page or a copy of the certificate can be emailed to each user. *
11. To return to the full course menu, click the Illinois Municipal League logo in the top header of the page.

* Past training records may be accessed through each user's account with Western Illinois University or by contacting CAIT by phone at (309) 298-1804.

IML ILLINOIS MUNICIPAL LEAGUE

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If you have questions regarding Article 3 (police officers) or Article 4 (firefighters) pension trustee certification, please contact us by email at pensiontrustees@iml.org.

Pension Trustee Training Course

Course Titles	Credit Hours		
Administrative Review	0.75	hours	**New**
Articles 3 and 4 Pension Disability Pension Overview	2.50	hours	
Board Oversight of Cyber Risk: Before a Breach	2.00	hours	
Cyber Security: Best Practices	1.00	hour	
Developments and Potential Changes in Federal and State of Illinois Labor and Employment Laws	1.50	hours	
Duties and Ethical Obligations of a Pension Fund Fiduciary	1.50	hours	
Felony Divestiture	0.75	hours	**New**
How to Identify, Address and Prevent Sexual Harassment & Discrimination	1.00	hours	
Illinois Court System and Standard of Review	1.00	hours	**New**
Illinois Freedom of Information Act and Open Meetings Act	1.50	hours	
Illinois Public Employee Disability Act and Public Safety Employee Benefits Act	1.50	hours	
Let Me Ask You A Question	2.00	hours	
Managing Generational Differences and Unconscious Bias in the Workplace	1.50	hours	
Mock Disability Pension Hearing	1.75	hours	**New**
Pension Plan Assumption 101: Common Approaches to Setting Actuarial Assumptions	0.75	hours	
Pension Plan Funding 101: The Basics of Public Pension Funding Mechanics	0.75	hours	
Pensionable Salary Under Articles 3 and 4	1.00	hour	**New**
Public Pension Fund Accounting Principles	0.50	hours	
QILDRO Training	1.00	hour	**New**
Qualified Illinois Domestic Order "QILDRO"	1.50	hours	
Various Benefits Training	2.00	hours	**New**