



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

Stephen Fischer
President

Adam Howe
Secretary

John Carter
Trustee

Tom Severson
Trustee

Rosey McAdams
Trustee

**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, October 22, 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. July 23, 2026 Regular Meeting
6. Communications and Reports
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 and Authorized Account Signer Updates
 - i. Establish 2027 Recurring Withdrawals from IFPIF
 - ii. Review/Update – IFPIF Authorized Agents and/or Account Representatives
 - iii. BMO Bank Signature Card and Resolution Update
9. Applications for Retirement/Disability Benefits
10. Applications for Membership/Withdrawals from Fund
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Review/Approve – Fiduciary Liability Insurance Renewal
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Establish 2027 Board Meeting Dates
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
JULY 23, 2026**

A regular meeting of the River Forest Firefighters' Pension Fund Board of Trustees was held 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, pursuant to notice.

CALL TO ORDER: Trustee Fischer called the meeting to order at 1:04 p.m.

ROLL CALL:

PRESENT: Trustees John Carter, Stephen Fischer, and Rosemary McAdams

ABSENT: Trustees Adam Howe and Thomas Severson

ALSO PRESENT: Attorney Jeff Goodloe, Puchalski Goodloe LLC; Shamim Vohra and Todd Schroeder, 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.

APPROVAL OF MEETING MINUTES: *April 23, 2026 Regular Meeting:* The Board reviewed April 23, 2026 regular meeting minutes. A motion was made by Trustee Carter and seconded by Trustee Fischer to approve the April 23, 2026 regular meeting minutes as written. Motion carried unanimously by voice vote.

Semi-Annual Review of Closed Session Meeting Minutes: There were no closed session meeting minutes for review.

COMMUNICATIONS AND REPORTS: *Affidavits of Continued Eligibility:* The Board noted that all 2026 Affidavits of Continued Eligibility have been received by L&A and the originals were given to the Board for their recordkeeping.

Active Member File Maintenance: The Board noted that L&A will prepare Active Member File Maintenance letters for distribution to all active members requesting any additional pension file documents.

INVESTMENT REPORTS: *FPIF – Marquette Associates:* The Board reviewed the FPIF Monthly Summary prepared by Marquette Associates for the period ending May 31, 2026. As of May 31, 2026, the one-month total net return was 3.3% and the year-to-date total net return was 8.1% for an ending market value of \$11,949,115,395. The current asset allocation was as follows: Total Equity at 55.6%, Total Fixed Income at 31.1%, Total Alternatives at 11.0% and Cash at 2.4%.

Statement of Results: The Board reviewed the May 31, 2026 Statement of Results provided by FPIF. As of May 31, 2026, the ending market value was \$24,621,204.03 for a net return on total assets of 3.36%.

Review of Non-IPOPIF Account Holdings: Trustee McAdams informed the Board that funds from the Illinois Funds account was transferred to the consolidated fund for investment purposes and approximately \$30,000 remains in 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 one-month period ending May 31, 2026 prepared by L&A. As of May 31, 2026, the net position held in trust for pension benefits was \$24,809,312.73 for a change in position of \$625,288.91. 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 March 1, 2026 through May 1, 2026 for total disbursements of \$18,789.81. A motion was made by Trustee Fischer and seconded by Trustee McAdams to accept the Monthly Financial Report as presented and to approve the disbursements shown on the Quarterly Disbursement Report in the amount of \$18,789.81. Motion carried by roll call vote.

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

Additional Bills – Puchalski Goodloe LLC Invoice: The Board reviewed Puchalski Goodloe LLC invoice #0001604 in the amount of \$1,065 for legal services rendered. A motion was made by Trustee Fischer and seconded by Trustee Carter to approve the additional bill as presented. Motion carried by roll call vote.

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

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 Pensioner – John Newberry/Approval of Surviving Spouse Benefit – Patricia Newberry:* The Board noted that John Newberry passed away on May 26, 2026. The Board reviewed the surviving spouse benefit calculation for Patricia Newberry with an effective date of May 27, 2026 for a monthly benefit of \$6,977.66 with no additional increases. A motion was made by Trustee Carter and seconded by Trustee McAdams to approve the surviving spouse benefit of Patricia Newberry calculated by L&A. Motion carried by roll call vote.

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

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

OLD BUSINESS: There was no old business discussed.

NEW BUSINESS: *Review Preliminary Actuarial Valuation:* The Board reviewed the preliminary Actuarial Valuation prepared by L&A. The final report will be reviewed by the Board at the next regular meeting.

Discussion/Possible Action – Actuarial Funding Policy: The Board discussed the Actuarial Funding Policy and determined no changes are needed at this time.

Board Officer Elections – President and Secretary: The Board discussed Board Officer Elections and nominated the slate of Officers as follows: Trustee Fischer as President and Trustee Howe as Secretary. A motion was made by Trustee Carter and seconded by Trustee McAdams to elect the slate of Officers as stated. Motion carried unanimously by voice vote.

FOIA Officer and OMA Designee: The Board discussed maintaining Trustee Howe as the FOIA Officer and OMA Designee. A motion was made by Trustee Carter and seconded by Trustee Fischer to maintain Trustee Howe as the FOIA Officer and OMA Designee. Motion carried unanimously by voice vote.

IDOI Annual Statement: The Board noted that the IDOI Annual Statement is in process and the final report will be sent to the Board for review upon completion.

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 Carter and seconded by Trustee Fischer to adjourn the meeting at 1:37 p.m. Motion carried unanimously by voice vote.

The next regular meeting is scheduled for October 22, 2026 at 1:00 p.m.

Board President or Secretary

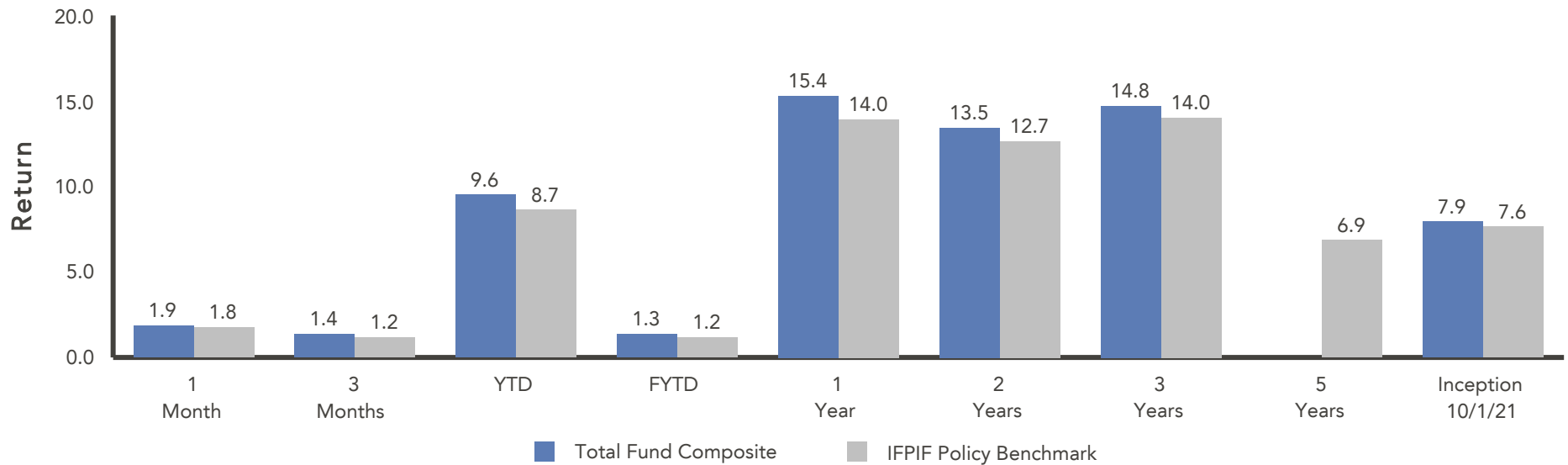
Minutes approved by the Board of Trustees on_____.

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

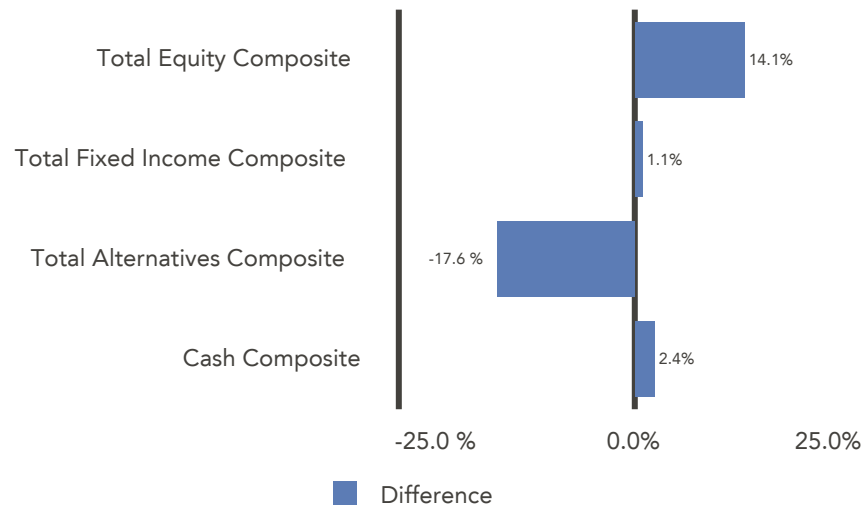
Illinois Firefighters' Pension Investment Fund

Monthly Summary
August 31, 2026

Preliminary, subject to change



Total Fund Composite vs. Target Allocation



	Current Balance	Portfolio	Policy
Total Fund Composite	12,119,185,666	100.0	100.0
Total Fund Composite excl. Member Funds	12,119,183,011	100.0	100.0
Total Equity Composite	6,551,731,824	54.1	40.0
Total Fixed Income Composite	3,832,448,101	31.6	30.5
Total Alternatives Composite	1,439,615,579	11.9	29.5
Cash Composite	295,367,212	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.

Illinois Firefighters' Pension Investment Fund

Portfolio Allocation
Month Ending August 31, 2026

	Asset Class	Market Value (\$)	Portfolio (%)	Policy (%)
Total Fund Composite		12,119,185,666	100.0	100.0
Total Fund Composite excl. Member Funds		12,119,183,011	100.0	100.0
Total Equity Composite		6,551,731,824	54.1	40.0
U.S. Equity Composite		4,117,942,711	34.0	25.0
Rhumblin Russell 200	Large-Cap Core	3,129,865,976	25.8	19.0
Rhumblin Russell Midcap	Mid-Cap Core	821,575,727	6.8	5.0
Rhumblin S&P 600	Small-Cap Core	166,501,009	1.4	1.0
Non-U.S. Equity Composite		2,433,789,112	20.1	15.0
International Developed Equity Composite		1,825,268,212	15.1	11.0
SSGA World ex US	Non-U.S. Large-Cap Core	1,662,847,746	13.7	10.0
SSGA World ex US Small	Non-U.S. Small-Cap Core	162,420,466	1.3	1.0
Emerging Markets Equity Composite		608,520,900	5.0	4.0
Invesco EM Large Cap ex China	Emerging Markets	225,488,818	1.9	1.5
Numeric EM Large Cap ex China[CE]	Emerging Markets	221,281,557	1.8	1.5
SSGA MSCI EM Small ex China	EM Small-Cap	161,750,525	1.3	1.0
Total Fixed Income Composite		3,832,448,101	31.6	30.5
Rate Sensitive Composite		3,488,562,132	28.8	27.5
Short-Term Treasury Composite		378,063,301	3.1	0.0
SSGA Short Treasury	Short-Term Govt. Fixed Income	378,063,301	3.1	0.0
Core Fixed Income Composite		3,110,498,831	25.7	27.5
Garcia Hamilton & Associates	Core Fixed Income	1,543,981,094	12.7	13.8
Brown Brothers Harriman & Co	Core Plus Fixed Income	1,566,517,737	12.9	13.8
Credit Fixed Income Composite		343,885,969	2.8	3.0
Emerging Markets Debt Composite		343,885,969	2.8	3.0
William Blair Investment Management	EM Fixed Income	343,885,969	2.8	3.0

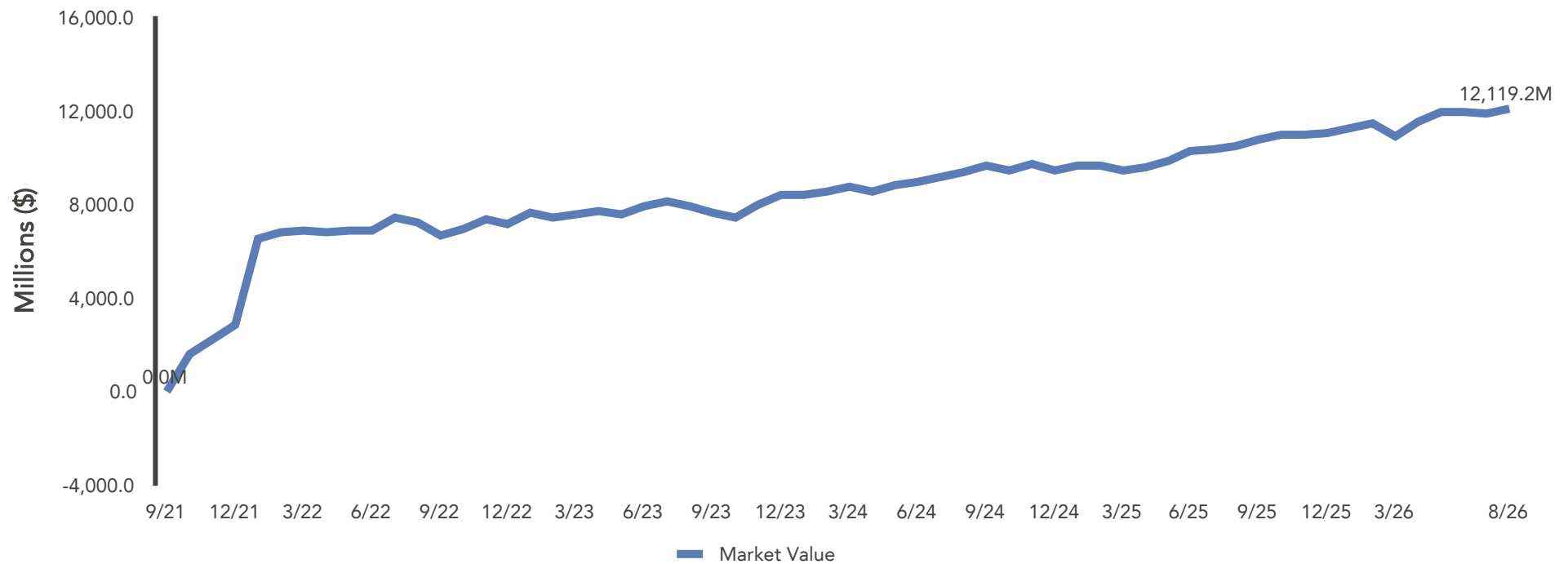
Illinois Firefighters' Pension Investment Fund

Portfolio Allocation
Month Ending August 31, 2026

	Asset Class	Market Value (\$)	Portfolio (%)	Policy (%)
Total Alternatives Composite		1,439,615,579	11.9	29.5
Real Estate Composite		738,268,322	6.1	7.5
Infrastructure Composite		212,350,393	1.8	5.0
Private Equity Composite		135,129,096	1.1	10.0
Private Credit Composite		353,867,768	2.9	7.0
Cash Composite		295,367,212	2.4	0.0
Transition Composite		20,296	0.0	0.0
Member Funds Composite		2,655	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	11,933,360,417	11,949,115,395	11,069,125,410	11,970,267,376	10,541,906,942	9,434,978,735	7,948,431,790	-
Net Cash Flow	-36,785,656	8,433,261	-10,987,625	-10,723,442	-37,971,070	-27,295,965	65,341,436	8,420,208,061
Net Investment Change	222,610,905	161,637,010	1,061,047,880	159,641,731	1,615,249,793	2,711,502,895	4,105,412,439	3,698,977,604
Ending Market Value	12,119,185,666	12,119,185,666	12,119,185,666	12,119,185,666	12,119,185,666	12,119,185,666	12,119,185,666	12,119,185,666

Illinois Firefighters' Pension Investment Fund

Annualized Performance (Net of Fees)

As of August 31, 2026

	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	5 Yrs (%)	SI (%)	Inception Date
Total Fund Composite	1.9	1.4	9.6	1.3	15.4	13.5	14.8	-	7.9	Oct 21
IFPIF Policy Benchmark	1.8	1.2	8.7	1.2	14.0	12.7	14.0	6.9	7.6	
IFPIF Actuarial Rate (7.125%)	0.6	1.7	4.7	1.2	7.1	7.1	7.1	-	7.1	
Total Fund Composite excl. Member Funds	1.9	1.4	9.6	1.3	15.4	13.5	14.8	-	7.7	Nov 21
IFPIF Policy Benchmark	1.8	1.2	8.7	1.2	14.0	12.7	14.0	6.9	7.1	
Total Equity Composite	2.9	2.3	16.0	2.6	24.1	20.0	20.7	-	11.2	Nov 21
MSCI AC World IMI Index (Net)	2.8	1.9	14.6	2.5	22.4	18.9	20.1	10.5	10.7	
U.S. Equity Composite	2.7	2.0	13.4	2.2	20.0	18.2	20.7	-	11.9	Nov 21
Russell 3000 Index	2.7	2.0	13.4	2.3	20.1	18.0	20.6	11.8	11.8	
Rhumblin Russell 200	3.1	1.3	12.1	2.8	20.2	18.7	21.9	-	13.3	Nov 21
Russell Top 200 Index	3.1	1.3	12.1	2.8	20.2	18.7	22.0	13.4	13.4	
Rhumblin Russell Midcap	1.9	4.3	16.7	1.2	17.9	15.2	16.8	-	7.9	Nov 21
Russell Midcap Index	1.9	4.4	16.7	1.2	17.9	15.2	16.8	8.1	8.0	
Rhumblin S&P 600	-0.6	4.6	20.7	-2.5	24.1	13.3	14.6	-	6.9	Nov 21
S&P SmallCap 600 Index	-0.6	4.6	20.8	-2.5	24.1	13.3	14.6	6.9	7.0	
Non-U.S. Equity Composite	3.3	2.7	20.3	3.3	31.1	22.9	21.0	-	10.3	Nov 21
MSCI AC World ex USA IMI (Net)	3.0	2.1	16.7	3.2	26.4	20.9	19.8	9.0	9.5	
International Developed Equity Composite	2.4	3.9	14.4	4.5	22.9	19.0	19.0	-	9.9	Nov 21
MSCI World ex U.S. IMI Index (Net)	2.5	3.8	13.9	4.6	22.1	18.8	18.8	9.3	9.6	
SSGA World ex US	2.2	4.2	14.2	4.3	22.8	19.0	19.3	-	10.5	Nov 21
MSCI World ex U.S. (Net)	2.2	4.1	13.9	4.3	22.3	18.6	18.9	9.7	10.1	
SSGA World ex US Small	4.6	1.8	14.4	6.2	21.2	20.7	18.7	-	7.3	Nov 21
MSCI World ex U.S. Small Cap Index (Net)	4.6	1.7	14.2	6.2	20.8	20.4	18.5	6.4	7.0	

Illinois Firefighters' Pension Investment Fund

Annualized Performance (Net of Fees)

As of August 31, 2026

	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	5 Yrs (%)	SI (%)	Inception Date
Emerging Markets Equity Composite	5.9	-0.7	36.2	-0.2	54.4	33.1	26.5	-	11.8	Nov 21
MSCI Emerging Markets IMI (Net)	4.1	-1.2	22.9	0.4	36.4	25.7	22.1	8.1	9.0	
Invesco EM Large Cap ex China	5.5	0.3	42.9	-0.1	-	-	-	-	42.9	Jan 26
MSCI Emerging Markets ex China Index (Net)	4.4	-1.8	36.3	-1.8	59.3	30.6	27.9	12.5	36.3	
Numeric EM Large Cap ex China[CE]	3.8	-3.7	37.2	-2.9	-	-	-	-	37.2	Jan 26
MSCI Emerging Markets ex China Index (Net)	4.4	-1.8	36.3	-1.8	59.3	30.6	27.9	12.5	36.3	
SSGA MSCI EM Small ex China	9.5	1.7	24.5	3.8	-	-	-	-	24.9	Nov 25
MSCI Emerging Markets Small Cap (Net)	9.5	-0.9	15.3	2.1	19.5	14.7	15.2	7.6	14.5	
Total Fixed Income Composite	0.6	-0.5	0.2	-0.9	2.7	3.4	5.3	-	1.0	Nov 21
Blmbg. U.S. Universal Index	0.4	-0.5	0.0	-0.8	2.2	3.0	4.6	0.1	0.3	
Rate Sensitive Composite	0.5	-0.6	-0.3	-1.0	2.0	2.7	4.7	-	0.8	Nov 21
Blmbg. U.S. Aggregate Index	0.4	-0.7	-0.3	-0.9	1.9	2.5	4.1	-0.3	-0.1	
Short-Term Treasury Composite	0.2	0.4	1.0	0.4	2.5	3.5	4.3	-	3.8	Apr 23
Blmbg. U.S. Treasury: 1-3 Year	0.2	0.4	1.0	0.4	2.5	3.4	4.3	1.9	3.8	
SSGA Short Treasury	0.2	0.4	1.0	0.4	2.5	3.5	4.3	-	3.8	Apr 23
Blmbg. U.S. Treasury: 1-3 Year	0.2	0.4	1.0	0.4	2.5	3.4	4.3	1.9	3.8	
Core Fixed Income Composite	0.6	-0.7	-0.4	-1.1	2.0	2.7	4.8	-	0.5	Nov 21
Blmbg. U.S. Aggregate Index	0.4	-0.7	-0.3	-0.9	1.9	2.5	4.1	-0.3	-0.1	
Garcia Hamilton & Associates	0.5	-1.2	-1.3	-1.5	1.3	1.8	3.7	-	2.4	Apr 23
Blmbg. U.S. Aggregate Index	0.4	-0.7	-0.3	-0.9	1.9	2.5	4.1	-0.3	3.1	
Brown Brothers Harriman & Co	0.7	-0.3	0.4	-0.7	2.6	3.5	5.9	-	5.2	Apr 23
Blmbg. U.S. Aggregate Index	0.4	-0.7	-0.3	-0.9	1.9	2.5	4.1	-0.3	3.1	

Illinois Firefighters' Pension Investment Fund

Annualized Performance (Net of Fees)

As of August 31, 2026

	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	2 Yrs (%)	3 Yrs (%)	5 Yrs (%)	SI (%)	Inception Date
Credit Fixed Income Composite	0.8	0.9	4.8	-0.4	10.3	9.7	10.6	-	3.2	Nov 21
JPM EMBI Global Diversified	0.9	0.2	2.8	-0.5	8.0	8.3	10.0	2.2	2.7	
Emerging Markets Debt Composite	0.8	0.9	4.8	-0.4	10.3	9.7	10.6	-	3.2	Nov 21
JPM EMBI Global Diversified	0.9	0.2	2.8	-0.5	8.0	8.3	10.0	2.2	2.7	
William Blair Investment Management	0.8	0.9	5.2	-0.4	11.6	11.7	-	-	12.8	Jun 24
JPM EMBI Global Diversified	0.9	0.2	2.8	-0.5	8.0	8.3	10.0	2.2	9.6	
Total Alternatives Composite	0.8	2.1	6.4	1.8	11.9	7.2	6.4	-	3.6	Oct 21
Real Estate Composite	0.5	2.1	4.3	1.2	7.1	4.5	4.7	-	2.6	Oct 21
Real Estate Custom Benchmark	0.0	0.9	1.5	0.0	2.1	1.8	2.0	2.1	1.7	
Infrastructure Composite	-	-	-	-	-	-	-	-	-	Mar 25
Private Equity Composite	-	-	-	-	-	-	-	-	-	Jun 24
Private Credit Composite	-	-	-	-	-	-	-	-	-	Jul 24

Investment Manager	Fee Schedule
Rhumblin	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
Franklin Templeton Investment Management	0.45% on the first \$100 million 0.30% on the next \$400 million 0.25% on the Balance

Illinois Firefighters' Pension Investment Fund

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 Composition As of August 31, 2026

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

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Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	August 2026	2026 YTD
Beginning NAVs:		
Beginning NAV	24,318,718.10	21,991,580.39
Contributions	-	2,090,768.80
Withdrawals	210,000.00	1,680,000.00
Net Time Weighted Activity	-121,935.48	
Allocation Balance	24,196,782.62	
Allocation Percent	0.20%	
Income & Expenses:		
Unrealized Gain/Loss	387,052.97	1,093,838.62
Realized Gain/Loss	28,600.26	758,097.22
Dividend Income	11,582.38	86,530.28
Interest Income	30,887.75	230,851.08
Derivative Income	-	205.60
Private Markets Income Earned	2,754.89	33,024.70
Other Income	0.00	0.00
Total Income	460,878.25	2,202,547.50
FPIF Operation Expenses	462.45	5,485.00
Transaction Fees	88.41	785.90
Derivative Fees	3.31	1,171.78
Private Markets Fees	6,451.83	26,076.97
Investment Management Fee	4,785.55	13,572.24
Total Fee & Expenses	11,791.55	47,091.89
Net Income	449,086.70	2,155,455.61
Ending NAVs:		
Ending NAV	24,557,804.80	24,557,804.80
Rate of Returns:		
Return on Invested Capital	1.84%	9.44%
Return on Total Assets	1.86%	9.48%
Ownership	0.20%	

Disclaimer / Important Information:

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns.

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River Forest Firefighters' Pension Fund

Monthly Financial Report
For the Month Ended
August 31, 2026

Prepared By



Lauterbach & Amen

River Forest Firefighters' Pension Fund

Table of Contents

	Starting on Page
Accountants' Compilation Report.....	1-1
 Financial Statements	
Statement of Net Position – Modified Cash Basis.....	2-1
Statement of Changes in Net Position – Modified Cash Basis.....	2-2
 Other Supplementary Information	
Pooled Investment NAV vs Accumulated Net Investments Graph.....	3-1
Cash Analysis Report.....	4-1
Cash Analysis Summary Graph.....	4-2
Cash Transfer to/from Consolidated Fund Graph.....	5-1
Revenue Report.....	6-1
Municipal Revenue Report.....	7-1
Expense Report.....	8-1
Pension Benefits and Expenses Graph.....	9-1
Member Contribution Report.....	10-1
Payroll Batch Report.....	11-1
Quarterly Deduction Report.....	12-1
Quarterly Transfer Report.....	13-1
Quarterly Disbursement Report.....	14-1



Accountants' Compilation Report



October 06, 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 August 31, 2026 and the related statement of changes in net position - modified cash basis for the four months 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 August 31, 2026

Assets

Cash and Cash Equivalents	\$ 10,028.83
Investments at Fair Market Value	
Illinois Funds	111,090.32
Pooled Investments*	24,557,804.80
Total Cash and Investments	<u>24,678,923.95</u>
Prepays	<u>4,230.83</u>
Total Assets	<u>24,683,154.78</u>

Liabilities

Expenses Due/Unpaid	<u>960.00</u>
Total Liabilities	<u>960.00</u>

Net Position Held in Trust for Pension Benefits	<u><u>24,682,194.78</u></u>
--	------------------------------------

*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.

River Forest Firefighters' Pension Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Four Months Ended August 31, 2026

Additions

Contributions - Municipal	\$ 98,853.96
Contributions - Members	77,192.00
Total Contributions	<u>176,045.96</u>
Investment Income	
Interest and Dividends Earned	183,483.87
Net Change in Fair Value*	968,825.65
Total Investment Income	1,152,309.52
Less Investment Expense	<u>(30,444.92)</u>
Net Investment Income	<u>1,121,864.60</u>
Total Additions	<u>1,297,910.56</u>

Deductions

Administration	16,616.00
Pension Benefits and Refunds	
Pension Benefits	783,123.60
Refunds	<u>0.00</u>
Total Deductions	<u>799,739.60</u>

Change in Position	498,170.96
---------------------------	-------------------

Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>24,184,023.82</u>
End of Period	<u>24,682,194.78</u>

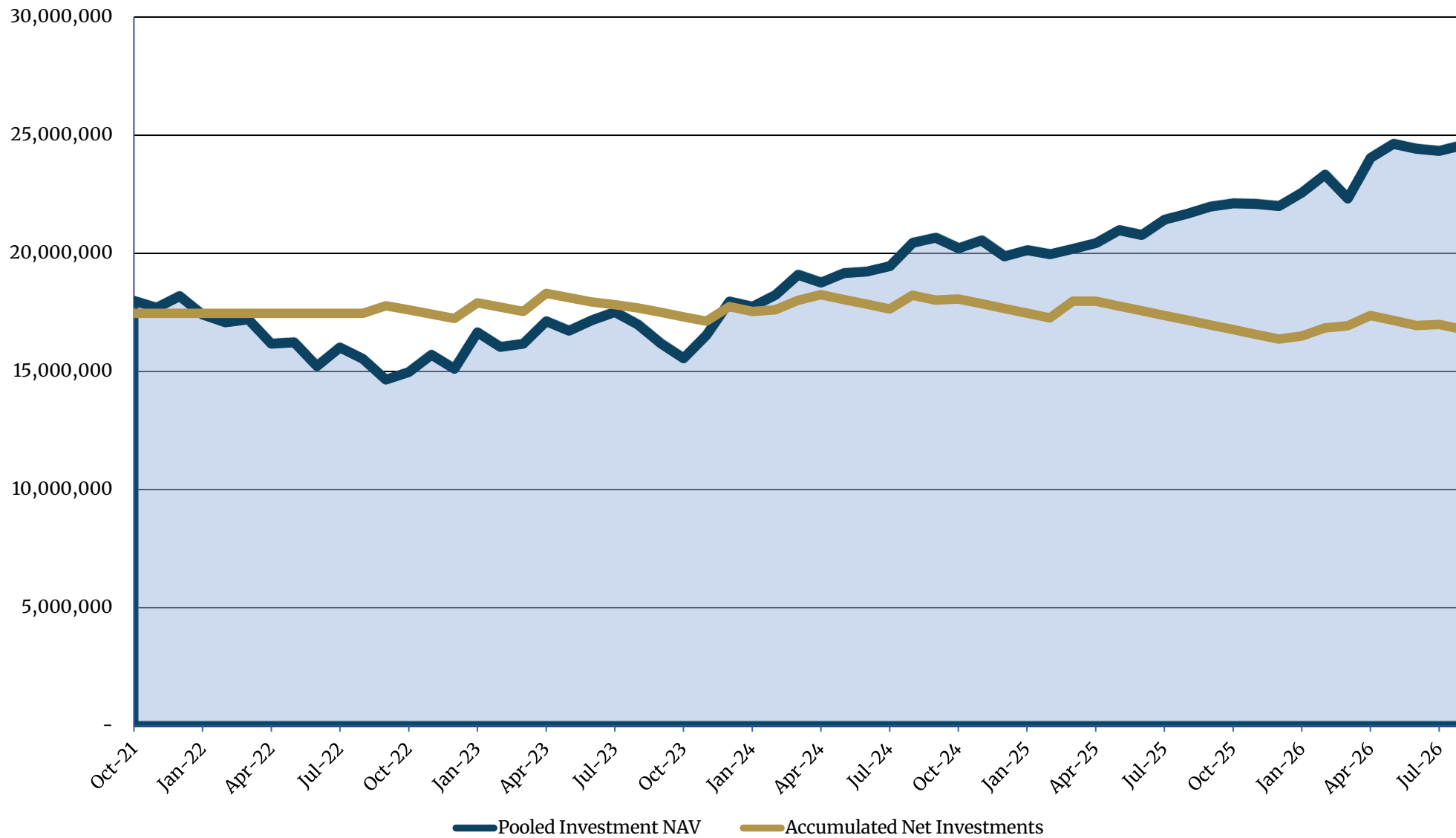
*The above amount includes private market investments that are reported at the last known fair market value. IFPIF will issue a 13th statement that is a final fiscal year end statement and will include the mark to market adjustment for private market investments. This final fiscal year end statement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



Other Supplementary Information

River Forest Fire Pension Fund

Pooled Investment NAV vs Accumulated Net Investments



River Forest Firefighters' Pension Fund

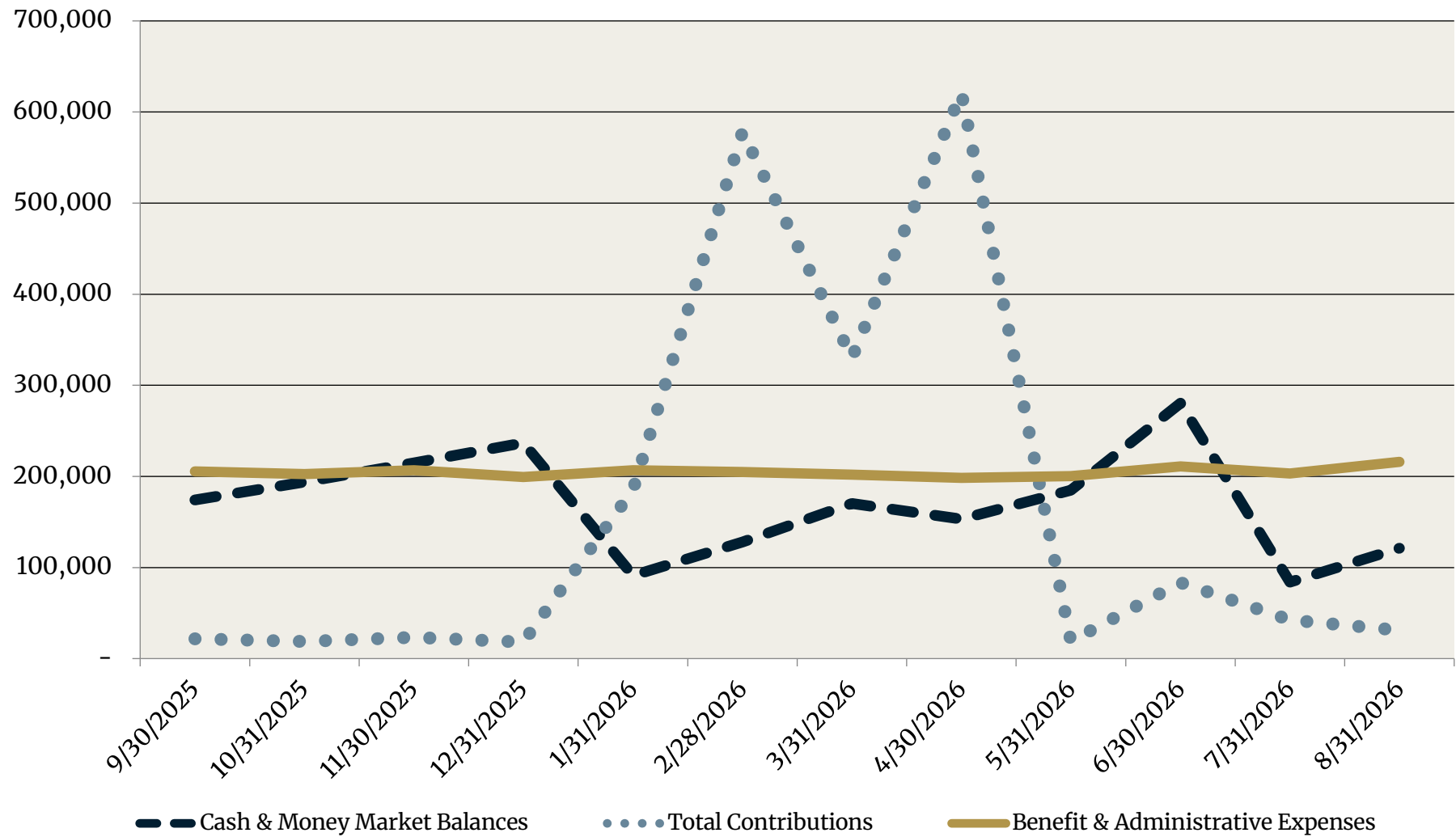
Cash Analysis Report

For the Twelve Periods Ending August 31, 2026

	<u>09/30/25</u>	<u>10/31/25</u>	<u>11/30/25</u>	<u>12/31/25</u>	<u>01/31/26</u>	<u>02/28/26</u>	<u>03/31/26</u>	<u>04/30/26</u>	<u>05/31/26</u>	<u>06/30/26</u>	<u>07/31/26</u>	<u>08/31/26</u>
<u>Financial Institutions</u>												
BMO Bank - CK	\$ 15,536	15,715	12,841	15,835	10,239	18,508	30,073	9,017	21,131	9,982	20,689	10,029
	<u>15,536</u>	<u>15,715</u>	<u>12,841</u>	<u>15,835</u>	<u>10,239</u>	<u>18,508</u>	<u>30,073</u>	<u>9,017</u>	<u>21,131</u>	<u>9,982</u>	<u>20,689</u>	<u>10,029</u>
Illinois Funds - MM	158,580	178,060	201,965	220,798	80,834	109,347	140,136	144,244	163,707	270,393	63,245	111,090
	<u>158,580</u>	<u>178,060</u>	<u>201,965</u>	<u>220,798</u>	<u>80,834</u>	<u>109,347</u>	<u>140,136</u>	<u>144,244</u>	<u>163,707</u>	<u>270,393</u>	<u>63,245</u>	<u>111,090</u>
Total	<u><u>174,116</u></u>	<u><u>193,775</u></u>	<u><u>214,806</u></u>	<u><u>236,633</u></u>	<u><u>91,073</u></u>	<u><u>127,855</u></u>	<u><u>170,209</u></u>	<u><u>153,261</u></u>	<u><u>184,838</u></u>	<u><u>280,375</u></u>	<u><u>83,934</u></u>	<u><u>121,119</u></u>
<u>Contributions</u>												
Current Tax	1,099	-	-	-	166,363	558,997	311,624	598,496	-	64,535	22,893	11,426
Contributions - Current Year	20,535	18,886	23,270	18,133	18,992	19,009	18,574	22,739	18,983	18,983	19,561	19,665
	<u>21,634</u>	<u>18,886</u>	<u>23,270</u>	<u>18,133</u>	<u>185,355</u>	<u>578,006</u>	<u>330,198</u>	<u>621,235</u>	<u>18,983</u>	<u>83,518</u>	<u>42,454</u>	<u>31,091</u>
<u>Expenses</u>												
Pension Benefits	194,227	194,227	194,227	194,227	197,552	195,781	195,781	195,781	195,781	195,781	195,781	195,781
Administration	11,232	8,266	12,506	5,113	9,147	8,969	6,149	2,611	4,386	15,219	7,286	20,170
	<u>205,459</u>	<u>202,493</u>	<u>206,733</u>	<u>199,340</u>	<u>206,699</u>	<u>204,750</u>	<u>201,930</u>	<u>198,392</u>	<u>200,167</u>	<u>211,000</u>	<u>203,067</u>	<u>215,951</u>
Total Contributions less Expenses	<u><u>(183,825)</u></u>	<u><u>(183,607)</u></u>	<u><u>(183,463)</u></u>	<u><u>(181,207)</u></u>	<u><u>(21,344)</u></u>	<u><u>373,256</u></u>	<u><u>128,268</u></u>	<u><u>422,843</u></u>	<u><u>(181,184)</u></u>	<u><u>(127,482)</u></u>	<u><u>(160,613)</u></u>	<u><u>(184,860)</u></u>

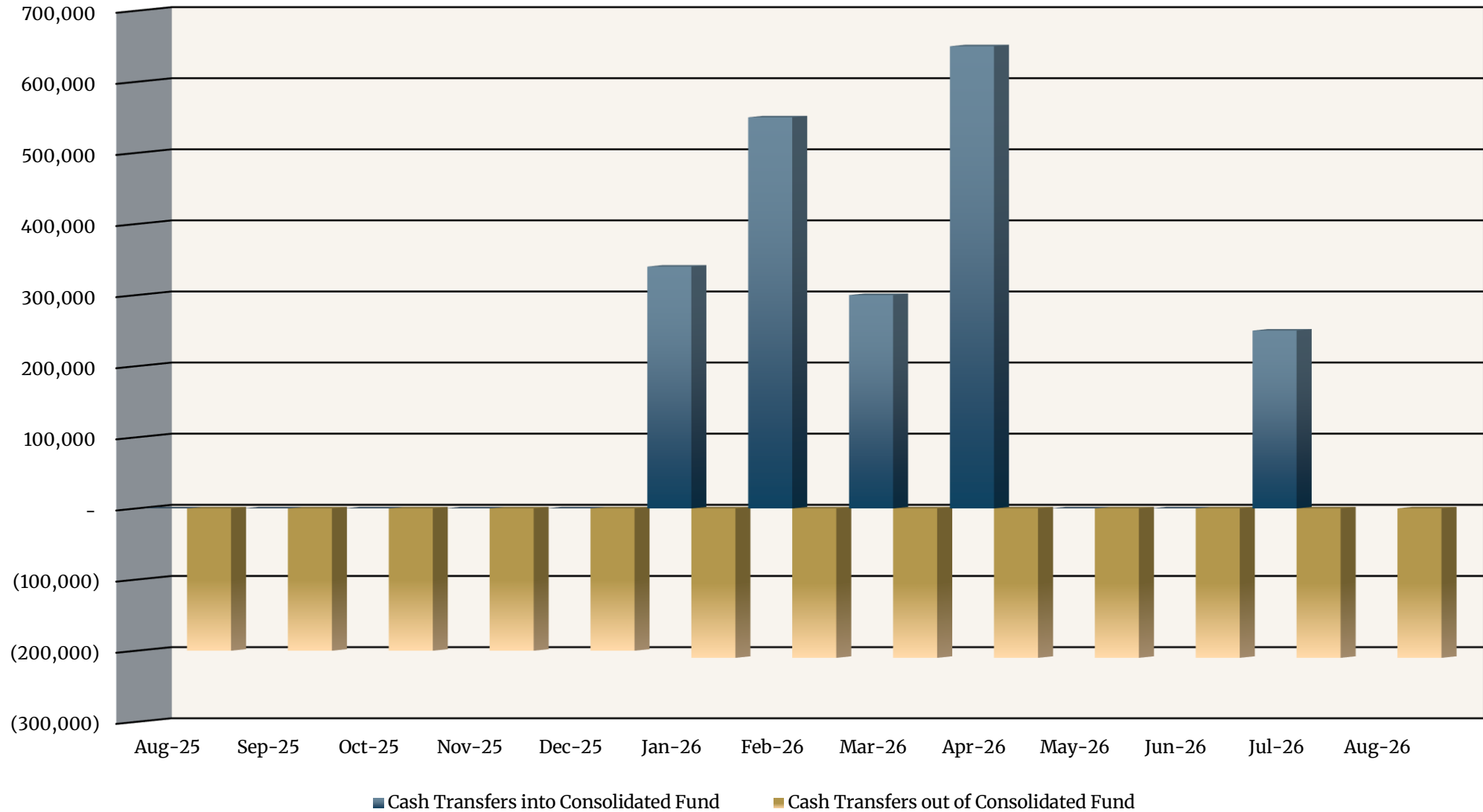
River Forest Fire Pension Fund

Cash Analysis Summary



River Forest Fire Pension Fund

Cash Transfers to/from Consolidated Fund



River Forest Firefighters' Pension Fund

Revenue Report as of August 31, 2026

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Contributions</u>		
Contributions - Municipal		
41-210-00 - Current Tax	\$ 11,425.89	98,853.96
	<u>11,425.89</u>	<u>98,853.96</u>
Contributions - Members		
41-410-00 - Contributions - Current Year	19,665.03	77,192.00
	<u>19,665.03</u>	<u>77,192.00</u>
Total Contributions	<u>31,090.92</u>	<u>176,045.96</u>
<u>Investment Income</u>		
Interest and Dividends		
43-106-01 - Illinois Funds - Money Market	254.21	1,700.28
43-800-01 - IFPIF Consolidated Pool Dividend	11,582.38	45,900.90
43-800-02 - IFPIF Consolidated Pool Interest	30,887.75	122,256.82
43-800-03 - IFPIF Contribution Interest	0.00	451.42
43-800-04 - IFPIF Consolidated Pool Derivative Income	0.00	15.46
43-800-05 - IFPIF Consolidated Pool Private Markets Income	2,754.89	13,158.99
	<u>45,479.23</u>	<u>183,483.87</u>
Gains and Losses		
44-800-01 - IFPIF Consolidated Pool - Unrealized	387,052.97	472,823.25
44-800-02 - IFPIF Consolidated Pool - Realized	28,600.26	496,002.40
	<u>415,653.23</u>	<u>968,825.65</u>
Total Investment Income	<u>461,132.46</u>	<u>1,152,309.52</u>
Total Revenue	<u>492,223.38</u>	<u>1,328,355.48</u>

River Forest Firefighters' Pension Fund

Municipal Revenue as of August 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	64,535.35	32,336.55	6,090.26	3,014.93
Property Tax - July	22,892.72	0.00	336,737.16	0.00
Property Tax - August	11,425.89	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	98,853.96	1,678,278.38	1,749,729.01	1,673,882.93
Total Employer Contributions	98,853.96	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.

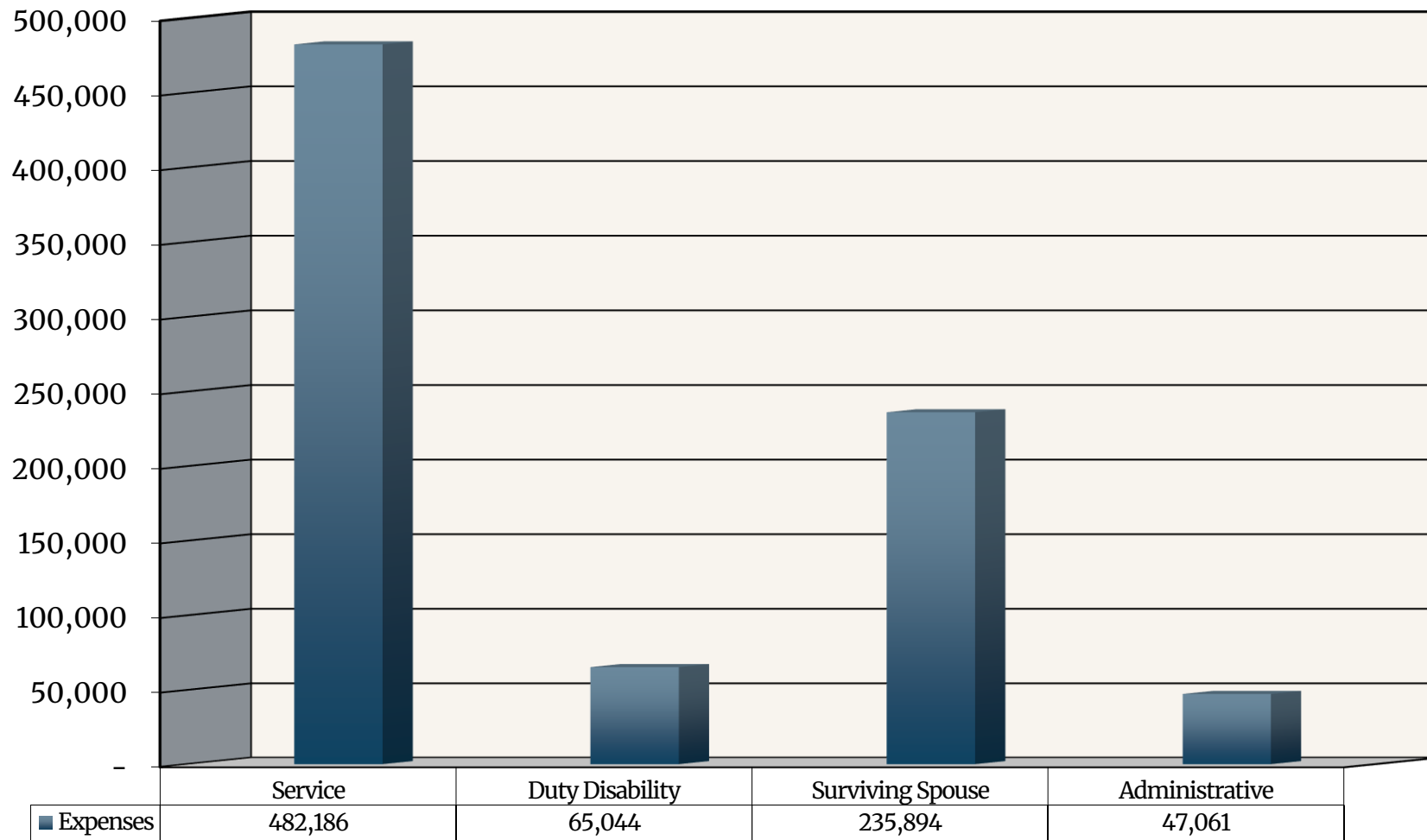
River Forest Firefighters' Pension Fund

Expense Report as of August 31, 2026

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	\$ 118,801.96	482,185.50
51-040-00 - Duty Disability Pensions	16,261.11	65,044.44
51-060-00 - Surviving Spouse Pensions	60,717.83	235,893.66
Total Pensions and Benefits	<u>195,780.90</u>	<u>783,123.60</u>
<u>Administrative</u>		
Professional Services		
52-170-01 - Actuarial Services	4,835.00	4,835.00
52-170-03 - Accounting & Bookkeeping Services	1,438.00	6,464.00
52-170-05 - Legal Services	1,065.00	1,065.00
52-170-06 - PSA/Court Reporter	999.00	3,957.00
	<u>8,337.00</u>	<u>16,321.00</u>
Investment		
52-190-04 - Bank Fees	41.92	148.65
52-195-02 - Operation Expenses (IFPIF)	462.45	2,802.14
52-195-03 - Investment Management Fee (IFPIF)	4,785.55	9,574.66
52-195-05 - Transaction Fees (IFPIF)	88.41	399.90
52-195-06 - Derivative Fees (IFPIF)	3.31	66.30
52-195-07 - Private Markets Fees (IFPIF)	6,451.83	17,453.27
	<u>11,833.47</u>	<u>30,444.92</u>
Other Expense		
52-290-25 - Conference/Seminar Fees	0.00	295.00
	<u>0.00</u>	<u>295.00</u>
Total Administrative	<u>20,170.47</u>	<u>47,060.92</u>
Total Expenses	<u>215,951.37</u>	<u>830,184.52</u>

River Forest Fire Pension Fund

Pension Benefits and Expenses



River Forest Firefighters' Pension Fund

Member Contribution Report

As of Month Ended August 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	4,015.32	0.00	0.00	80,497.72
Bencik, Jason E.	106,348.58	3,984.72	0.00	0.00	110,333.30
Bochenek, David M.	192,195.36	5,518.56	0.00	0.00	197,713.92
Boyd, Quentin A.	146,499.69	4,928.36	0.00	0.00	151,428.05
Buchholz, Jonathan P.	78,866.40	3,965.84	0.00	0.00	82,832.24
Doran, Christopher C.	167,906.88	3,997.36	0.00	0.00	171,904.24
Ercoli, Jarrett M.	48,491.41	3,612.16	0.00	0.00	52,103.57
Finrock, Lucas J.	139,149.98	4,016.24	0.00	0.00	143,166.22
Fischer, Stephen G.	207,098.88	3,984.72	0.00	0.00	211,083.60
Howe, Adam J.	103,350.61	3,965.84	0.00	0.00	107,316.45
Howe, Edward F.	228,392.57	4,933.40	0.00	0.00	233,325.97
Kyles, Timothy E. Jr.	27,720.96	3,603.20	0.00	0.00	31,324.16
Massey, Julia	0.00	1,260.04	0.00	0.00	1,260.04
McKenna, Brian T.	83,953.05	3,984.72	0.00	0.00	87,937.77
Rouse, Jonathan W.	57,723.17	3,788.96	0.00	0.00	61,512.13
Seablom, Adam R.	89,886.48	4,013.12	0.00	0.00	93,899.60
Smith, Michael P.	227,399.47	5,004.00	0.00	0.00	232,403.47
Viera, Adan	157,892.50	3,984.72	0.00	0.00	161,877.22
Zipperich, Paul B.	209,501.30	4,630.72	0.00	0.00	214,132.02
Totals	2,355,971.73	77,192.00	0.00	0.00	2,433,163.73

River Forest Firefighters' Pension Fund

River Forest Firefighters Pension Fund

Check Date: 08/31/2026, 09/29/2026

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.		\$3,725.71	\$3,815.38	\$0.00	\$72.58	\$17.09	\$0.00		
Duty Disability			\$16,171.44	\$16,261.11	\$0.00	\$72.58	\$17.09	\$0.00		
Service										
120753	Bohlmann, Kurt B.		\$8,664.25	\$12,079.95	\$1,616.41	\$120.29	\$0.00	\$1,679.00		
110935	Daugherty, William J.		\$7,046.11	\$8,870.61	\$486.05	\$0.45	\$0.00	\$1,338.00		
111043	Finnegan, Mark T.		\$7,433.16	\$9,955.27	\$1,616.41	\$133.70	\$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		
110549	Nortier, Robert A.		\$8,661.54	\$10,333.40	\$586.17	\$82.84	\$2.85	\$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.		\$6,532.41	\$8,615.30	\$729.07	\$27.26	\$9.56	\$1,317.00		
106825	Witken, David B.		\$8,228.25	\$9,791.56	\$571.88	\$69.43	\$0.00	\$922.00		
Service			\$98,509.90	\$118,801.96	\$5,605.99	\$433.97	\$33.10	\$14,219.00		
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.		\$5,697.17	\$6,490.65	\$0.00	\$43.82	\$0.00	\$749.66		
109394	Daudelin, Evelyn M.		\$1,692.41	\$1,732.23	\$0.00	\$3.60	\$36.22	\$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		
111666	Newberry, Patricia L.		\$6,242.66	\$6,977.66	\$0.00	\$0.00	\$0.00	\$735.00		
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.		\$4,649.14	\$4,692.96	\$0.00	\$43.82	\$0.00	\$0.00		

River Forest Firefighters' Pension Fund

River Forest Firefighters Pension Fund

Check Date: 08/31/2026, 09/29/2026

Surviving Spouse	\$54,881.71	\$60,717.83	\$0.00	\$91.24	\$36.22	\$5,708.66
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Report Totals:	\$169,563.05	\$195,780.90	\$5,605.99	\$597.79	\$86.41	\$19,927.66
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Batch Totals

ACH Flag	Payments	Net Payment Total	Mbr Gross	Medical Insurance	Dental Insurance	Life Insurance	Federal Tax
Batch #87489 - 08/20/2026							
ACH	29	\$165,009.36	\$190,788.21	\$5,605.99	\$597.79	\$86.41	\$19,488.66
Batch #87489 - 08/20/2026		\$165,009.36	\$190,788.21	\$5,605.99	\$597.79	\$86.41	\$19,488.66
Batch #88204 - 09/28/2026							
ACH	1	\$4,553.69	\$4,992.69	\$0.00	\$0.00	\$0.00	\$439.00
Batch #88204 - 09/28/2026		\$4,553.69	\$4,992.69	\$0.00	\$0.00	\$0.00	\$439.00

River Forest Firefighters' Pension Fund Quarterly Deduction Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check		Vendor Name	Invoice	Check
Date	Number		Amount	Amount
06/30/26	30673	Village of River Forest - Insurance		
		20-220-00 Medical Insurance - 06/26	4,824.45	
		20-220-00 Dental Insurance	542.31	
		20-220-00 Life Insurance	94.51	
		ACH Amount (Direct Deposit)		<u>5,461.27</u>
06/30/26	30674	Internal Revenue Service		
		20-230-00 Internal Revenue Service	19,927.66	
		ACH Amount (Direct Deposit)		<u>19,927.66</u>
07/31/26	30676	Village of River Forest - Insurance		
		20-220-00 Medical Insurance - 07/26	5,605.99	
		20-220-00 Dental Insurance	597.79	
		20-220-00 Life Insurance	86.41	
		ACH Amount (Direct Deposit)		<u>6,290.19</u>
07/31/26	30677	Internal Revenue Service		
		20-230-00 Internal Revenue Service	19,927.66	
		ACH Amount (Direct Deposit)		<u>19,927.66</u>
08/31/26	30681	Village of River Forest - Insurance		
		20-220-00 Medical Insurance - 08/26	5,605.99	
		20-220-00 Dental Insurance	597.79	
		20-220-00 Life Insurance	86.41	
		ACH Amount (Direct Deposit)		<u>6,290.19</u>
08/31/26	30682	Internal Revenue Service		
		20-230-00 Internal Revenue Service	19,927.66	
		ACH Amount (Direct Deposit)		<u>19,927.66</u>
		Total Payments		<u><u>77,824.63</u></u>

River Forest Firefighters' Pension Fund
Quarterly Transfer Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
07/13/26	50371	The Northern Trust Company - Other		
		13-800-01 River Forest FPD Firefighters Pension Fund	250,000.00	
			Check Amount	<u>250,000.00</u>
			Total Payments	<u><u>250,000.00</u></u>

River Forest Firefighters' Pension Fund

Quarterly Disbursement Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
06/08/26	30671	IPPPA		
		52-290-25 2026 Online 8hr Seminar Registration	0.00	
		52-290-25 Howe,A #GZNFSLHRSYL	295.00	
		ACH Amount (Direct Deposit)		<u>295.00</u>
06/08/26	30672	Lauterbach & Amen, LLP		
		52-170-03 #118939 05/26 Accounting & Benefits	1,150.00	
		52-170-06 #118939 05/26 PSA	999.00	
		52-170-03 #118939 05/26 Annual Services	288.00	
		ACH Amount (Direct Deposit)		<u>2,437.00</u>
06/22/26	50370	BMO Bank		
		52-190-04 Bank Fee	35.46	
		Check Amount		<u>35.46</u>
06/30/26	202606	IFPIF		
		52-195-02 Other Fee & Expenses	735.31	
		52-195-03 Management Fee	3,617.68	
		52-195-05 Other Expenses	166.31	
		52-195-06 Swap Fees	58.90	
		52-195-07 Private Markets (P.E./R.E./P.C./I.N.F) Fees	7,873.15	
		Check Amount		<u>12,451.35</u>
07/13/26	30675	Lauterbach & Amen, LLP		
		52-170-03 #120279 06/26 Accounting & Benefits	1,150.00	
		52-170-06 #120279 06/26 PSA	999.00	
		52-170-03 #120279 06/26 Annual Services	288.00	
		ACH Amount (Direct Deposit)		<u>2,437.00</u>
07/22/26	50372	BMO Bank		
		52-190-04 Bank Fee	30.93	
		Check Amount		<u>30.93</u>
07/27/26	30678	Lauterbach & Amen, LLP		
		52-170-03 #120741 FYE26 Workpapers	1,045.00	
		ACH Amount (Direct Deposit)		<u>1,045.00</u>
07/31/26	202607	IFPIF		
		52-195-02 Other Fee & Expenses	1,204.57	
		52-195-03 Management Fee	240.33	
		52-195-05 Other Expenses	69.99	
		52-195-06 Swap Fees	2.12	
		52-195-07 Private Markets (P.E./R.E./P.C./I.N.F) Fees	2,255.72	
		Check Amount		<u>3,772.73</u>

River Forest Firefighters' Pension Fund Quarterly Disbursement Report

All Bank Accounts
June 1, 2026 - August 31, 2026

Check			Invoice	Check
Date	Number	Vendor Name	Amount	Amount
08/03/26	30679	Lauterbach & Amen, LLP		
		52-170-01 #120988 FYE26 GASB 67/68	1,565.00	
		52-170-01 #120988 FYE26 Tax Levy	3,270.00	
		ACH Amount (Direct Deposit)		<u>4,835.00</u>
08/10/26	30680	Lauterbach & Amen, LLP		
		52-170-03 #121529 07/26 Accounting & Benefits	1,150.00	
		52-170-06 #121529 07/26 PSA	999.00	
		52-170-03 #121529 07/26 Annual Services	288.00	
		ACH Amount (Direct Deposit)		<u>2,437.00</u>
08/24/26	30683	Puchalski Goodloe, LLC		
		52-170-05 #0001604 Legal Services	1,065.00	
		ACH Amount (Direct Deposit)		<u>1,065.00</u>
08/24/26	50373	BMO Bank		
		52-190-04 Bank Fee	41.92	
		Check Amount		<u>41.92</u>
		Total Payments		<u><u>30,883.39</u></u>



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

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

Date of Issue
10/08/2026

Due Date
11/07/2026

Invoice Number
0001732

Amount Due (USD)
\$795.00

Description	Rate	Qty	Line Total
Email (General) Jeffrey Goodloe – Sep 17, 2026 Review and file FOIA request and email from Rosey. Email response.	\$225.00	0.2	\$45.00
4th Quarter Retainer	\$750.00	1	\$750.00
Subtotal			795.00
Tax			0.00
Total			795.00
Amount Paid			0.00
Amount Due (USD)			\$795.00

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



RECURRING WITHDRAWAL AUTHORIZATION

Participating Pension Fund (PPF) Name: _____

Date Submitted to FPIF: _____

RECURRING WITHDRAWAL INSTRUCTIONS

The Participating Pension Fund identified above authorizes FPIF to transfer the monthly amount listed below from the Fund's FPIF custodial sub-account to the Fund's designated bank account on file with FPIF.

Monthly Withdrawal Amount: \$

Month of First Deposit: _____ 2027

Period: January 1, 2027 through December 31, 2027

TERMS AND CONDITIONS

- FPIF will process the authorized monthly withdrawal to the Fund's designated bank account by the 14th day of each month.
- This authorization remains effective through December 31, 2027, unless amended or terminated earlier in writing, or unless the requested withdrawal exceeds the Fund's available account balance.
- Recurring withdrawals will be processed only to a bank account previously established with FPIF through the applicable Global Cash Movement setup or maintenance form.
- This authorization replaces any prior recurring withdrawal instructions submitted by the Fund for calendar year 2027.

CERTIFICATION

The undersigned, on behalf of the above-named PPF, hereby represent and warrant to FPIF that they have been, and remain, duly designated as Account Representatives of that PPF in accordance with FPIF's rules and policies; that they are authorized to execute and deliver these instructions to FPIF on behalf of that PPF; that the PPF has reviewed The Northern Trust Passport Transaction Processing Terms and Conditions (which are available on FPIF's website) and understands that cash transactions are subject to those terms and conditions; and that this direction replaces any prior direction given to FPIF by the PPF for recurring monthly withdrawals during the same period (if any).

ACCOUNT REPRESENTATIVE CERTIFICATION - TWO SIGNATURES REQUIRED

Print Name: _____ Title: _____ Date: _____

Signature:

Print Name: _____ Title: _____ Date: _____

Signature:



BANK ACCOUNT AND ADDRESS MAINTENANCE

Participating Pension Fund (PPF) Name:

Date Submitted to FPIF:

BANK ACCOUNT MAINTENANCE

Bank Account

☐

ADD

☐

DELETE

Bank Name:

ABA / Wire Routing #:

Account #:

Account Name:

Bank Account

☐

ADD

☐

DELETE

Bank Name:

ABA / Wire Routing #:

Account #:

Account Name:

PENSION FUND MAILING ADDRESS ASSOCIATED WITH BANK ACCOUNT

Provide the permanent physical mailing address associated with the Pension Fund bank account on file with FPIF.

A post office box (P.O. Box) is not acceptable.

Address Line 1:

Address Line 2:

City:

State:

ZIP Code:

Country Code:

Certification

I acknowledge that the mailing address is associated with the PPF bank account on file with FPIF and that all bank wire instructions provided belong to an account wholly owned by that PPF.

Authorized Agent - Name

Signature

Date

Authorized Agent - Name

Signature

Date

SUBMISSION INSTRUCTIONS

Submit completed forms to banking@ifpif.org. FPIF accepts authenticated electronic and digital signatures on all submitted forms and resolutions.



ACCOUNT REPRESENTATIVE GCM MAINTENANCE

Participating Pension Fund (PPF) Name:

Date Submitted to FPIF:

ACCOUNT REPRESENTATIVE MAINTENANCE

Account Representative

☐ ADD

☐ DELETE

Name:

Email Address:

Cell Number:

ACCESS AUTHORITY

YES

NO

Input Access Authority

☐☐

Senior Approval Access Authority

☐☐

Account Representative

☐ ADD

☐ DELETE

Name:

Email Address:

Cell Number:

ACCESS AUTHORITY

YES

NO

Input Access Authority

☐☐

Senior Approval Access Authority

☐☐

Account Representative

☐ ADD

☐ DELETE

Name:

Email Address:

Cell Number:

ACCESS AUTHORITY

YES

NO

Input Access Authority

☐☐

Senior Approval Access Authority

☐☐

Account Representative

☐ ADD

☐ DELETE

Name:

Email Address:

Cell Number:

ACCESS AUTHORITY

YES

NO

Input Access Authority

☐☐

Senior Approval Access Authority

☐☐

Certification

I acknowledge that the Account Representatives listed above are eligible to serve pursuant to the FPIF Cash Management Policy.

Authorized Agent - Name

Signature

Date

Authorized Agent - Name

Signature

Date

RESOLUTION TO APPOINT AUTHORIZED AGENTS & ACCOUNT REPRESENTATIVES

Participating Pension Fund (PPF) Name:

WHEREAS, the above-named Firefighters' Pension Fund ("Fund") is a Participating Pension Fund of FPIF;

WHEREAS, FPIF has requested that the Fund appoint Authorized Agents in accordance with Chapter 9 of the FPIF Rules;

WHEREAS, the FPIF Rules require the Fund to appoint Account Representatives to facilitate cash withdrawals from FPIF; and

NOW, THEREFORE, BE IT RESOLVED: the Fund appoints the persons identified below and authorizes them to perform the duties described in the FPIF Rules.

1. AUTHORIZED AGENTS

Authorized Agents may receive and forward FPIF communications, execute information-sharing authorizations and consents, appoint and maintain Account Representatives, and perform other duties assigned under the FPIF Rules.

Authorized Agent Name: Email: Phone:
Business Address:

Authorized Agent Name: Email: Phone:
Business Address:

2. ACCOUNT REPRESENTATIVES

POSITION / NAME	PHONE	EMAIL	ACCESS AUTHORITY
Voting Board Member Name:			☐ Input ☐ Senior
Voting Board Member Name:			☐ Input ☐ Senior
Voting Board Member / Treasurer Name:			☐ Input ☐ Senior
Additional Representative Name:			☐ Input ☐ Senior

3. EFFECTIVE DATE AND ATTESTATION

This resolution is effective upon adoption.

ADOPTED this day of , 20

PRINTED NAME	SIGNATURE	DATE
President		
Secretary		

RIVER FOREST FIREFIGHTERS PENSION FUND

COMMERCIAL INSURANCE RENEWAL SUMMARY

COVERAGE	LIMITS	RETENTION	EXPIRING PROGRAM 2025-11-01 / 2026	RENEWAL PROGRAM 2026-11-01 / 2027
FIDUCIARY LIABILITY (primary coverage) aggregate limit of liability	Hudson Insurance Company/ENC \$1,000,000	\$-0-	\$4,103 (AUTO-RENEWAL)	\$4,103 \$ -0-
FIDUCIARY LIABILITY (excess coverage) aggregate limit of liability	n/a	n/a		
COMMERCIAL CRIME	Hudson Insurance Company/ENC		2026-03-01 / 2028 * \$2,266	2028-2031 \$ - - - \$ -
employee theft	\$500,000	\$-0-		
depositors forgery or alteration	\$500,000	\$5,000		
computer & funds transfer fraud	\$500,000	\$5,000		
money orders & counterfeit currency	\$500,000	\$5,000		
payment instruction fraud (endt)	\$50,000	\$25,000		
CYBER RISK	ACE American Insurance Company/Chubb		2026-03-01 / 2026-11-01 * \$2,311	2026-2027 \$2,309
first party insuring agreements		\$1,000,000		
third party insuring agreements		\$1,000,000		
cyber crime		\$500,000		
policy fee (ENC)				
PROGRAM TOTAL			\$6,414 (excludes Commercial Crime)	\$6,412
			\$ PREMIUM CHANGE:	- \$ 2
			% PREMIUM CHANGE:	- 0.03%

NOTEABLE CHANGES IN COVERAGE, TERMS & CONDITIONS

FIDUCIARY LIABILITY <i>(primary coverage)</i>	Coverage limits, terms, conditions & exclusions remain the same as the expiring policy term with following exceptions/notations: • Renewal Guarantee Endorsement ADDED • Additional Insured Endorsement ADDED – Pension Fund Treasurer RENEWAL SUBJECTIVITY: • NONE.
FIDUCIARY LIABILITY <i>(excess coverage)</i>	n/a
COMMERCIAL CRIME	Policy renews 2028-11-01. • <i>no recommended coverage changes at this time</i>
CYBER RISK	Coverage limits, terms, conditions & exclusions remain the same as the expiring policy term with following exceptions/notations: • NONE
	* Commercial Crime premium excluded from PROGRAM TOTAL – 3-yr policy term. * expiring Cyber Risk premium is annualized Detailed proposals or specimen copies of the listed policies are available by request.

2027 Calendar

United States

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					<u>1</u>	2		1	2	3	4	5	6		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13
10	11	12	13	14	15	16	<u>14</u>	<u>15</u>	16	17	18	19	20	14	15	16	<u>17</u>	18	19	20
17	<u>18</u>	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28							<u>28</u>	29	30	31			
31																				
April							May							June						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3							1			1	2	3	4	5
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
11	12	13	14	<u>15</u>	16	17	<u>9</u>	10	11	12	13	14	15	13	14	15	16	17	<u>18</u>	<u>19</u>
18	19	20	<u>21</u>	22	23	24	16	17	18	19	20	21	22	<u>20</u>	21	22	23	24	25	26
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30			
							30	<u>31</u>												
July							August							September						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	1	2	3	4	5	6	7				1	2	3	4
<u>4</u>	<u>5</u>	6	7	8	9	10	8	9	10	11	12	13	14	5	<u>6</u>	7	8	9	10	11
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30		
October							November							December						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6				1	2	3	4
3	4	5	6	7	8	9	7	8	9	10	<u>11</u>	12	13	5	6	7	8	9	10	11
10	<u>11</u>	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
17	18	19	20	21	22	23	21	22	23	24	<u>25</u>	<u>26</u>	27	19	20	21	22	23	<u>24</u>	<u>25</u>
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	<u>31</u>	
<u>31</u>																				

2027 Holidays for United States

Jan 1	New Year's Day	May 31	Memorial Day	Nov 11	Veterans Day
Jan 18	Martin Luther King Jr. Day	Jun 18	Juneteenth (substitute day)	Nov 25	Thanksgiving Day
Feb 14	Valentine's Day	Jun 19	Juneteenth	Nov 26	Day after Thanksgiving Day
Feb 15	Washington's Birthday	Jun 20	Father's Day	Dec 24	Christmas Day (substitute day), Christmas Eve
Mar 17	St. Patrick's Day	Jul 4	Independence Day	Dec 25	Christmas Day
Mar 28	Easter Sunday	Jul 5	Independence Day (substitute day)	Dec 31	New Year's Day (substitute day), New Year's Eve
Apr 15	Tax Day	Sep 6	Labor Day		
Apr 21	Administrative Professionals Day	Oct 11	Columbus Day		
May 9	Mother's Day	Oct 31	Halloween		

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	IPPFA	8	7/16/2026	Yes
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		OMA		8/20/2026	Yes

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: November 11, 2026 - November 12, 2026

WHERE: NIU Outreach Campus - Room 266
1120 E Diehl Rd, Suite 107
Naperville, IL 60563

COST: IPPFA Member \$550.00
Non-IPPFA Member \$1,100.00

*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 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

Municipality,
District, or
Firm:

(please print or type)

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.](https://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



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.



in
partnership
with



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