



# DARIEN-WOODRIDGE

## Firefighters' Pension Fund

7550 Lyman Avenue, Darien, Illinois 60561 (630) 910-2200 Fax (630) 910-2203

Nicholas Anastos, President

Kathy Trapp, Treasurer

Joseph Worden, Secretary

### **Meeting Agenda** **September 23, 2025 at 10:00 a.m.** Meeting will be held at Station 89.

1. Meeting Brought to Order and Roll Call.
2. Public Comments
3. Approval of Meeting Minutes
  - A. April 8, 2025
  - B. June 3, 2025 Special Meeting
4. Review of any Closed Meeting Minutes. (None)
5. Treasurer's Report
  - A. Review of monthly financial statement through 07/31/2025.
  - B. Approve Bills/Deductions from 02/28/2025-07/31/2025. (\$191,656.15)
  - C. Approve Transfers to IFPIF from 02/28/25-07/31/2025 (\$ 1,178,000.00)
  - D. Review/Approve IFPIF Statements of Results through 07/31/2025
  - E. Review/Update Cash Projections and Cash Needs.
6. Investment Activities Report
  - A. FPIF Quarterly Investment Summary (June 2025)
7. Old Business
  - A. Payment of Fiduciary Insurance Premium due 09/01/25. (\$3,814.00)
  - B. Statements of Economic Interest.
  - C. IFPIF Examination Filed and Closed.
8. Application for Membership
  - A. None
9. Application for Benefits/Refunds
  - A. Confirmation of J. Vince Phillips Retirement (09/05/2025)
  - B. Seth Dale-Quildro is still pending.
10. New Business
  - A. Presentation by Lauterbach and Amen on Levy and GASB 67/68
  - B. Annual Report Status
  - C. District Audit Status
10. Legal Updates: Meganne Trela
  - A. Discussion of Recent Legal Updates.
11. Continuing Education Opportunities
  - A. IPFA Conference November 7, 2025
  - B. Northern Alliance of Fire Protection Districts Feb 2026?
12. Adjournment

**Next Regular Meeting November 11, 2025 10:00 AM.**