

**NOTICE OF A REGULAR MEETING OF THE
ST. CHARLES POLICE PENSION FUND
BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Wednesday, June 5, 2024 at 12:30 p.m.** in the Police Department located at 1515 West Main Street, St. Charles, Illinois 60174, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) March 6, 2024 Regular Meeting
 - b.) May 21, 2024 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. City Treasurer's Report
 - a.) Quarterly Financial Report
 - b.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
 - a.) Sawyer Falduto Asset Management – Quarterly Report
 - b.) IPOPIF – Verus Advisory, Inc.
 - c.) IPOPIF – State Street Statements
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Cody Schrader
 - b.) Deceased Surviving Spouse – Dorothy Harris
10. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Melinda Anyon and Steven Woloszyk
 - b.) Discussion/Approval – Retirement – Schomer (deferred)
 - c.) Deceased Pensioner – Larry Laughlin /Approval of Surviving Spouse Benefits – Sandra Laughlin
11. Old Business
12. New Business
 - a.) Portability Updates – Thomas Coffield, Raymond Garcia, Dhaval Patel and Dalton Servatius
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, Illinois, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).