



# City of St. Charles

"Pride of the Fox"

BOARD OF TRUSTEES – POLICE PENSION FUND

1515 W. Main Street

ST. CHARLES, ILLINOIS 60174

## 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, September 4, 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.) June 5, 2024 Regular Meeting
  - b.) July 11, 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
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Batican Altan and Daniel Kuttner
10. Applications for Retirement/Disability Benefits
  - a.) Status of Disability Application – Melinda Anyon and Steven Woloszyk
11. Old Business
  - a.) Portability Updates – Thomas Coffield, Raymond Garcia, Dhaval Patel and Dalton Servatius
  - b.) Discussion/Possible Action – Lauterbach & Amen, LLP Proposal for Additional Services
12. New Business
  - a.) Discussion/Possible Action – Pension Pay Date
  - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - c.) Review/Adopt – Municipal Compliance Report
  - d.) IDOI Annual Statement
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](mailto: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).