

**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 4, 2025 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 5, 2025 Regular Meeting
 - b.) May 20, 2025 Special Meeting
5. City Treasurer's Report
 - a.) Quarterly Financial Report
6. Accountant's Report – Lauterbach & Amen
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
7. Investment Reports
 - a.) Sawyer Falduto Asset Management – Quarterly Report
 - b.) IPOPIF – Verus Advisory, Inc.
 - c.) IPOPIF – State Street Statements
8. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Michael Thorpe
 - b.) Deceased Pensioner/Refund of Excess Contributions – Christopher Grove
11. Applications for Retirement/Disability Benefits
 - a.) Discussion/Possible Action – Disability Application – James Keegan
12. Old Business
 - a.) Portability Updates – Raymond Garcia and Dhaval Patel
 - b.) Discussion/Possible Action – Benefit Discrepancies
 - c.) Discussion/Possible Action – Status of IPOPIF Audit Examination
13. New Business
 - a.) Discussion/Possible Action – Property Tax Payments
 - b.) Certify Board Election Results – Active Member Position
 - c.) Appointed Member Term Expiration – Bill Hannah
 - d.) Appointed Member Term Status Update – James Keegan

14. Attorney's Report – Reimer Dobrovoly & LaBardi PC

a.) Legal Updates

15. Closed Session, if needed

16. Adjournment