

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

The St. Charles Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, December 3, 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. September 3, 2025 Regular Meeting
 - b. September 15, 2025 Special Meeting
5. 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
 - i. Repeat Monthly Withdrawal Instructions for 2026
6. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF – Verus Advisory, Inc.
 - c. IPOPIF – State Street Statements
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
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 – Daniel Likens
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. Portability Update – Raymond Garcia
 - b. Review/Adopt – Municipal Compliance Report
 - c. IDOI Annual Statement
12. New Business
 - a. Review/Approve – Annual Audit and Financial Statement
 - b. Portability Update – Karl Witt
 - c. Appointed Member – Daniel Likens
 - d. Establish 2026 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Annual Independent Medical Examination – Scott Kern and Steven Woloszyk
 - b. Review, Adopt and Publish Decision and Order – Stephen Heike Jr. and Eric Majewski
 - c. Discussion/Possible Action – Updated Board Rules & Regulations
 - d. Legal Updates
14. Closed Session, if needed

15. Adjournment