

**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, March 5, 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.) May 21, 2024 Special Meeting Transcript
 - b.) September 12, 2024 Special Meeting Transcript
 - c.) December 4, 2024 Regular Meeting
 - d.) December 4, 2024 Special Meeting Transcript
 - e.) Semi-Annual Review of Closed Session Meeting Minutes
5. City Treasurer's Report
 - a.) Quarterly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) 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.) 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.) Applications for Membership – Jacob Carollo and Christopher Morales
 - b.) Deceased Pensioner/Refund of Excess Contributions – Christopher Grove
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Brooks Boyce and Erik Mahan
 - b.) Approve Revised Duty Disability Benefits and Retro Payment – Melinda Anyon
 - c.) Discussion/Possible Action – Disability Application – James Keegan
11. Old Business
 - a.) Portability Updates – Raymond Garcia and Dhaval Patel
 - b.) Review/Approve – Annual Audit and Financial Statement
 - c.) Discussion/Possible Action – Benefit Discrepancies
12. New Business
 - a.) Review/Approve – Fiduciary Liability Insurance Renewal

- b.) Discussion/Possible Action – Remove BMO Bank Account from eCFM
- c.) Discussion/Possible Action – Auto-Pay Enrollment Lauterbach & Amen Invoices
- d.) Review Trustee Term Expirations and Election Procedures
- e.) Status of IPOPIF Audit Examination

13. Attorney's Report – Reimer Dobrovolny & LaBardi PC

- a.) Legal Updates
- b.) Review, Adopt and Publish Decision and Order – Melinda Anyon, Brooks Boyce, Daniel Kuttner and Erik Mahan

14. Closed Session, if needed

15. Adjournment