

ST. CHARLES POLICE PENSION BOARD

Wednesday, September 6, 2023

11:30 a.m. – Police Department 2nd Floor Training Classroom

1515 W. Main Street, St. Charles, Illinois

1. MEETING CALLED TO ORDER

2. ROLL CALL

3. APPROVE PREVIOUS MEETING MINUTES

A. Regular Meeting – June 7, 2023

B. Special Meeting – December 7, 2022

4. INVESTMENT ACTIVITIES

A. Review/Approve – Sawyer Falduto Asset Management, LLC Quarterly Report

B. Review/Approve – IPOPIF Monthly Statements

C. Review/Approve – Verus – Monthly Report

D. Review/Approve – Resolution Schwab Account Changes

E. Review/Approve – Cash Management Policy / Update as needed

5. OLD BUSINESS – PREVIOUS ITEMS REVIEWED ON AGENDA

6. QUARTERLY FINANCIAL REPORT/PRESENTATION OF BILLS FOR DISBURSEMENT

A. Review/Approve – Expenditure List (Addendum A)

7. APPLICATIONS FOR MEMBERSHIP

A. Discussion/Approval – Membership - Coffield

8. APPLICATIONS FOR BENEFITS

A. Discussion/Action – Application for Disability – Anyon (Status)

B. Discussion/Action – Application for Disability – Woloszyk (Status)

C. Discussion/Approval – Retirement – Schomer (deferred)

9. ATTORNEY'S REPORT

10. NEW BUSINESS

A. Discussion/Approval – Actuarial Valuation Report / Tax Levy Recommendation

B. Discussion/Action – Transfer of Funds Gaske (Winfield PD)

C. Discussion/Action – Pension Conference (October 2023)

D. Executive Session – If needed

11. PUBLIC COMMENTS

12. ADJOURNMENT