

REVISED
ST. CHARLES POLICE PENSION BOARD
Wednesday, March 6, 2024
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 – December 6, 2023
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Quarterly Investment Manager’s Report
 - B. Review/Approve – IPOPIF Monthly Statements
 - C. Review/Approve – Verus – Monthly Report
 - D. Discussion/Action – IDOI Letter – Pension Money Market Accounts
 - 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)
 - B. Review/Approve – Invoices for Payment
 - IME Invoice(s)
 - C. Review/Approve – Accountant’s Report
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Approval – Membership – Patel
 - B. Discussion/Approval – Membership - Garcia
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Application for Disability – Anyon (Status)
 - B. Discussion/Action – Application for Disability – Woloszyk (Status)
 - C. Discussion/Action – Request for Refund - Belanger
 - D. Discussion/Approval – Retirement – Schomer (deferred)
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Action – Proposed Change in Meeting Time.
 - B. Discussion/Action – PSA Proposal – Lauterbach & Amen
 - C. Discussion/Approval – Fiduciary Liability Policy
 - D. Discussion/Approval – Crime Policy
 - E. Discussion/Action – Closed Session Meeting Minutes
 - F. Discussion/Action – Statement of Economic Interest Statements for Trustees
 - G. Discussion/Action – 2024 Trustee Elections
 - H. Executive Session – If needed
- 11. PUBLIC COMMENTS**
- 12. 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, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at 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)