

ST. CHARLES POLICE PENSION BOARD
Wednesday, September 7, 2022
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 3, 2022
 - B. Special Meeting – June 23, 2022
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Quarterly Investment Manager’s Report
 - B. Discussion/Action – Consolidation Update
 - C. Discussion/Action – IPOPIF – State Street Monthly Statement
 - D. Discussion/Action – IPOPIF – Verus
 - E. Discussion/Action/Updates – Investment Policy Statement (if needed)
 - F. Discussion/Action/Updates – Cash Management Policy (if needed)
 - G. Discussion/Action/Updates – eCFM Access Form and Resolution
- 5. OLD BUSINESS – PREVIOUS ITEMS REVIEWED ON AGENDA**
- 6. ACCOUNTANT’S REPORT/PRESENTATION OF BILLS FOR DISBURSEMENT**
 - A. Review/Approve – Expenditure List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Approval – Membership – Ledebuhr & Jacobsen
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Disability Update – Anyon
 - B. Discussion/Action – Disability Update - Churney
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Action – IPPFA Conference Expenses
 - B. Discussion/Approval – Audit Report
 - C. Discussion/Approval – Actuarial Report
 - D. Discussion/Approval – Tax Levy
 - E. Discussion/Approval – Municipal Compliance Report
 - F. 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)