

**ST. CHARLES POLICE PENSION BOARD**  
**Wednesday, September 6, 2023**  
**11:30 a.m. – Police Department 2<sup>nd</sup> 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**

***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](mailto: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)