

# Naperville Police Pension Fund

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## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Naperville Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 24, 2024 at 3:00 p.m.** in the Community Room of the Naperville Police Department located at 1350 Aurora Avenue, Naperville, Illinois 60540, 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. October 25, 2023 Regular Meeting
5. Investment Report
  - a. IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Expenses/Deposits – BMO Harris Bank Checking Account
    - i. Lauterbach & Amen, LLP
      - Accounting, Benefits Administration and PSA Services – October 2023
      - Accounting, Benefits Administration and PSA Services – November 2023
      - Accounting, Benefits Administration and PSA Services – December 2023
      - Preparation of the Municipal Compliance Report for fiscal year ended December 31, 2023
    - ii. Chicago Tribune – Meeting Notice Publication for January 2024
    - iii. City of Naperville – Reimbursement for the True Cost Calculations prepared by Foster & Foster for Kevin Jarzabkowski, Alonzo Hedgepeth, James Martino, Joseph Sbertoli and Ryan Dalberg
  - d. Review/Update Cash Management Policy
7. Communications and Reports
  - a. Initial Pension Benefit Increases – Anthony Mannino, Kevin Kendrick and Mark Winter
  - b. Statements of Economic Interest
  - c. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Michael Daltry and Hannah Shulman
  - b. Contribution Refund – Jason Kulisek
9. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Jarrett Albold
10. Applications for Creditable Service Purchase

- a. Portability Updates – Kristin Amato, Jonathan Calero, Alonzo Hedgepeth, James Martino, Ryan Dahlberg and Joseph Sbertoli
  - b. Transfer of Creditable Service from the Policemen’s Annuity and Benefit Fund of Chicago Pursuant to HB102-0342 – Michael Carreon, Oscar Quiles, Shaun Susnis and Charea Reynolds
  - c. Transfer of Creditable Service from IMRF Pursuant to Public Act 102-0857 – Tim Erdman and Matt Fletcher
11. Old Business
  12. New Business
    - a. Review Trustee Term Expirations and Election Procedures
  13. Trustee Training Updates
    - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
  14. Attorney’s Report – Puchalski Goodloe, LLC
    - a. QILDRO Status Updates – William Kovarik IV and Jason Zbrozek
    - b. Legal Updates
  15. Closed Session, if needed
  16. Adjournment