

Naperville Police Pension Fund



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 25, 2023 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 26, 2022
 - b. Semi-Annual Review of Closed Session Meeting Minutes
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 – August 2022
 - Accounting, Benefits Administration and PSA Services – September 2022
 - Accounting, Benefits Administration and PSA Services – October 2022
 - Accounting, Benefits Administration and PSA Services – November 2022
 - Pension Administration Services – May 2022
 - Preparation of the Municipal Compliance Report – Fiscal Year Ended December 31, 2021
 - ii. Chicago Tribune
 - Meeting Notice Publication – January 2023
 - d. Review/Update Cash Management Policy
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
 - c. Initial Pension Benefit Increases – Vince Gortner, Brad Marsh and Mike Geiger
8. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Michael Berg, Daniel Bies, Jonathan Calero, Christopher Losurdo and Cameron Martin
 - b. Contribution Refunds – April Markowski, Brian McDermott, Clayton Plumtree, Sarah Scharfenberg and Kenneth Razionale
9. Applications for Retirement/Disability Benefits

- a. Approve Regular Retirement Benefits – Timothy Ogan, Kevin Kendrick and Daniel Riggs
10. Applications for Creditable Service Purchase
 - a. Portability Updates – Jonathan Calero, Kevin Jarzabkowski and Jairo Perez
 - b. Transfer of Creditable Service from the Policemen’s Annuity and Benefit Fund of Chicago Pursuant to HB102-0342 – Michael Prohaska, Oscar Quiles and Shaun Susnis
 - c. Transfer of Creditable Service from IMRF Pursuant to HB126 – Tim Thorpe and Tim Erdman
11. Old Business
12. New Business
 - a. Review Trustee Term Expirations and Election Procedures
 - b. Review/Approve – Updated Local Account Collateralization Agreement
 - c. Review/Adopt – Resolution to Update IPOPIF Authorized Agents
 - d. Discussion/Possible Action – Update Authorized Account Representatives for eCFM and MyStateStreet.com Cash Movement Portal
 - e. Review/Adopt Resolution to Appoint Authorized Account Representatives for eCFM and MyStateStreet.com Cash Movement Portal
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Attorney’s Report – Puchalski Goodloe, LLC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment