

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, April 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. January 24, 2024 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 – January 2024
 - Preparation of 1099s for year ended December 31, 2023
 - ii. Chicago Tribune – Meeting Notice Publication for April 2024
 - iii. Puchalski Goodloe, LLC
 - Legal Services Rendered for November/December 2023
 - iv. IPPFA
 - Online Training Course Registration Fees for Trustees Collins and Zbrozek
 - d. Review/Update Cash Management Policy
7. Communications and Reports
 - a. Initial Pension Benefit Increases – Kathy Anderson and Ann Quigley
 - b. Statements of Economic Interest
 - c. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Tyler Saieg, Daniel Rooney, John DePasquale, Erik Santiago, John McHale and Michael Brown Jr.
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits
10. Applications for Creditable Service Purchase
 - a. Portability Updates – Jonathan Calero, James Martino, Ryan Dahlberg, Joseph Sbertoli, Daniel Rooney, John DePasquale, Erik Santiago and John McHale
 - b. Military Service Purchase – Frederick Krueger
 - c. Transfer of Creditable Service from the Policemen's Annuity and Benefit Fund of Chicago Pursuant to HB102-0342 – Michael Carreon, Oscar Quiles and Shaun Susnis

- d. Transfer of Creditable Service from IMRF Pursuant to Public Act 102-0857 – Tim Erdman and Matt Fletcher
- 11. Old Business
- 12. New Business
 - a. Certify Board Election Results – Active Member Positions/Retired Member Position
 - b. Appointed Member Term Expiration
 - c. Status of Actuarial Valuation
 - d. IDOI Annual Statement
 - e. Review/Adopt – Amended Board Rules and Regulations
- 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
 - b. Legal Updates
- 15. Closed Session, if needed
- 16. Adjournment