



The Police Pension Fund

VILLAGE OF LOMBARD

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Lombard Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, July 17, 2023 at 1:00 p.m.** in the Chief's Conference Room located at 235 E. Wilson Avenue, Lombard, Illinois 60148 for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment – Limit of 3 minutes per comment
- 4) Approval of Meeting Minutes
 - a. April 17, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
- 6) Investment Report
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF – Verus Advisory Inc.
 - i. Statement of Results
- 7) Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Nico Diaz, Andrei Dublea and Kyle McNamara
- 8) Applications for Retirement/Disability Benefits
- 9) Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 10) Old Business
 - a. Chicago Police to Lombard Police Transfer Request – Cesar Castellanos and Jashuwa Turbe
 - b. IDOI Annual Statement
 - c. Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives for IPOPIF
- 11) New Business
 - a. Portability – Nico Diaz
 - b. Update Signers on BMO Harris and Schwab Accounts
 - c. Review/Approve – Actuarial Valuation and Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - f. FOIA Officer and OMA Designee
- 12) Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
- 13) Attorney's Report – Puchalski Goodloe LLC
 - a. Independent Medical Examination – Joseph Metallo
 - b. Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment