



CARY POLICE PENSION FUND

755 Georgetown Dr. Cary IL, 60013

Chris Winkelmann – President

Bruce Brandwein – Secretary

Michael Lorenz – Vice President

Chris Spoerl – Assistant Secretary

Ed Synek – Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Cary Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 19, 2023 at 6:30 p.m.** in the Municipal Center located at 755 Georgetown Dr. Cary IL 60013 for the purpose set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 19, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
 - c. Review/Approve – Destruction of Remote Meeting Recordings
5. Investment Reports
 - a. Sawyer Falduto Asset Management
 - b. IPOPIF – Versus 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 Bills, if any
 - i. Trustee Reimbursements
 - d. Discussion/Possible Action – Cash Management Policy
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
10. Old Business
11. New Business
 - a. Status of Actuarial Valuation
 - b. IDOI Annual Statement
 - c. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - d. FOIA Officer and OMA Designee
 - e. Appointed Member Terms
12. IPOPIF Updates
 - a. Discussion/Possible Action on any Request Pertaining to IPOPIF and Consolidation
13. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
14. Attorney's Report – Asher, Gittler & D'Alba
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment

Posted on:

7/13/23

By: