



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, October 18, 2023 at 7:30 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. August 2, 2023 Regular Meeting
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
 - e. Discussion/Possible Action – Schwab Account
7. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Colton Marunde
8. Applications for Retirement/Disability Benefits
 - a. Review/Approve Regular Retirement Benefit – Chris Winkelmann
9. Trustee Training Updates
10. Old Business
 - a. IDOI Annual Statement
 - b. Status Update Unpaid Break in Service – Joseph Lekrone
11. New Business
 - a. Establish 2024 Board Meeting Dates
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Discussion/Possible Action – Active Member Position
 - e. Board Officer Positions – President, Vice President, Secretary & Assistant Secretary
12. IPOPIF Updates
 - a. Discussion/Possible Action on any Request Pertaining to IPOPIF and Consolidation
13. Communications and Reports
14. Attorney's Report – Asher, Gittler & D'Alba
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment

Posted on: 10/12/23

By: 