



3 Friendship Plaza
Addison, IL 60101
630-693-7981

**NOTICE OF A REGULAR MEETING OF THE
ADDISON POLICE PENSION FUND
AGENDA**

Meeting Number 24-4

The Addison Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 23, 2024, at 1:00 p.m.** in the Addison Police Department located at 3 Friendship Plaza, Room 2002, Addison, Illinois 60101, for the purposes set forth in the following agenda:

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
 - a. July 24, 2024 Regular Meeting
4. Treasurer's Report – Village Finance Director
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Review/Update – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2025
6. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
7. Investment Reports
 - a. IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
8. Communications and Reports
9. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Jack Courtney, Madison Gwozdz and Wayne Sobotka
10. Applications for Retirement/Disability Benefits
 - a. Disability Updates – Kevin Kuechler and Laurie Shelton
 - b. Approve Regular Retirement Benefits – Salvo DiFatta and Maria Reyes
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2025 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Annual Independent Medical Examination – Megan Freeman
 - b. Legal Updates
14. Public Comment
15. Closed Session, if needed
16. Adjournment