

**Village of East Dundee  
Police Pension Board  
Regular Quarterly Meeting  
Third Quarter  
Meeting Date and Time:  
Tuesday, July 18th, 2023, 2:00pm  
East Dundee Police Department  
115 E Third St  
East Dundee, IL  
Upstairs Boardroom**

**AGENDA**

- 1) Call to Order
- 2) Roll Call / Establish Quorum
- 3) Public Comment
- 4) Approval of minutes from last meeting
- 5) Semi-annual review of closed executive session minutes to determine if need to remain confidential  
– None
- 6) Lauterbach and Amen, LLP
  - a) Actuarial Valuation – Review and Possible Action
  - b) Monthly Financial Report
  - c) Vendor Check Report and Approval of Bills
  - d) Additional Bills, if any
- 7) Trustee Training Updates
  - a) Review status of Trustee’s annual training requirements
  - b) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Village Treasurer's Report
- 9) Investment Reports / Account Statements
  - a) Sawyer Falduto Asset Management, LLC - Quarterly Report
  - b) IPOPIF – State Street Statement
  - c) IPOPIF – Verus Advisory, Inc.
  - d) BMO Harris Bank – Review of Monthly Statements
- 10) Discussion / Possible Action – Cash Management Policy, cash targets and ranges
- 11) Review status of Trustee’s terms and election of officers.
- 12) New Business:
  - a) Applications for Membership (if any)
  - b) Applications for Retirement / Disability Benefits (if any)
- 13) Old Business:
  - a) Annual Medical Review of Disability Pensioners (if any)
  - b) Affidavits of Continued Eligibility (if any)
- 14) Attorney’s Report - Reimer, Dobrovolny, and LaBardi
- 15) Next Quarterly Meeting reminder - 10/17/23 2:00pm
- 16) Adjournment