

**Village of East Dundee  
Police Pension Board  
Regular Second Quarter Meeting  
Tuesday April 16, 2024, at 2:00 pm  
East Dundee Police Station/2<sup>nd</sup> Floor Meeting Room  
115 E. Third St, East Dundee, IL 60118**

**Agenda**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of minutes from last meeting
5. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) IPOPIF – Verus Advisory, Inc.
  - c.) IPOPIF – State Street Statements
  - d.) BMO Harris Bank – review monthly statements
  - e.) Discussion / Possible Action – Cash Management
6. Accountant's Report – Lauterbach & Amen, LLP
7. Outstanding invoices
  - a.) IPPFA membership dues \$795.00
  - b.) SIKICH financial audit \$3300.00
7. Communications and Reports
  - a.) Affidavits of Continued Benefits Eligibility Status
8. New Trustees
  - a.) Vote tally
  - b.) Training
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
  - a.) Ofc. Robert Sarra's Portability paid in full, revised date of hire August 19, 2015
12. Attorney's Report – Reimer, Dobrovolny, LaBardi
13. Closed Session (if needed)
14. Next Meeting Date – July 16, 2024, at 1400 hrs.
15. Adjournment