



VILLA PARK POLICE PENSION FUND



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Villa Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, November 10, 2025 at 4:00 p.m.** in the Villa Park Recreation Center at 320 E. Wildwood Avenue, Villa Park, Illinois 60181, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 15, 2025 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a.) Accountant's Prepared Financial Statements
 - b.) Disbursement Warrant Report
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2026
6. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC
 - b.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Michael Hylton
 - b.) Contribution Refund – Neil McMahon
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Daniel McCann
11. Old Business
12. New Business
 - a.) Status of IPOPIF Compliance Audit
 - b.) Discussion/Possible Action – Sikich LLC Engagement Letter
 - c.) Discussion/Possible Action – Lauterbach & Amen Engagement Letter for Records Inventory and Disposal Services
 - d.) Discussion/Possible Action – Lauterbach & Amen Letter for Professional Service Administration
 - e.) Establish 2026 Board Meeting Dates
13. Attorney's Report – Radja Collins Law
 - a.) QILDRO Update – Jordell Kitching
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment