



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

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

Meeting Number 26-3

The Addison Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 15, 2026, at 1:00 p.m.** in the Addison Village Hall located at 1 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 Remote Attendance and Full Participation by Certain Trustees (if any)
4. Approval of Meeting Minutes
 - a.) April 15, 2026 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report – Village Finance Director
6. Accountant's Report – Lauterbach & Amen
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Review/Update – Cash Management Policy
7. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
8. Investment Reports
 - a.) IPOPIF – Cerity Partners
 - i. State Street Statements
9. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Derek Krebs
11. Applications for Retirement/Disability Benefits
12. Old Business
13. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) FOIA Officer and OMA Designee
 - d.) IDOI Annual Statement
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Review, Adopt and Publish Decision and Orders – Laurie Shelton and Kevin Kuechler
 - b.) Legal Updates
15. Public Comment
16. Closed Session, if needed
17. Adjournment