



NOTICE OF A REGULAR MEETING OF THE LA GRANGE PARK POLICE PENSION FUND BOARD OF TRUSTEES

The La Grange Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, July 24, 2023 at 6:30 p.m.** in the La Grange Park Police Department Board Room located at 447 North Catherine Avenue, LaGrange Park, Illinois 60526, 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. April 24, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
 - c. Review/Approve – Destruction of Remote Meeting Recordings
5. Treasurer's Report
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
7. Investment Reports
 - a. IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Appointed Member Term Expiration – Chris O'Hea
13. New Business
 - a. Status of Actuarial Valuation
 - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c. FOIA Officer and OMA Designee
 - d. IDOI Annual Statement
 - e. Portability Update – Christopher Dempsey
 - f. Transfer of Creditable Service from IMRF – Matthew Fellers
 - g. Fiduciary Liability Insurance Renewal
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment