



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, October 23, 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. July 24, 2023 Regular Meeting
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
 - i. Repeat Monthly Withdrawal Instructions for 2024
7. Investment Reports
 - a. IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
8. Communications and Reports
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Jacqueline Haupt, Spencer Olson and Blake Patchett
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. IDOI Annual Statement
 - b. Portability Update – Christopher Dempsey
 - c. Transfer of Creditable Service from IMRF – Matthew Fellers
13. New Business
 - a. Appointed Member Term Vacancy
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Establish 2024 Board Meeting Dates
 - e. BMO Bank Signature Cards and Resolution Update
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Application for Disability Benefits – Peter Rosch
 - b. Legal Updates
15. Closed Session, if needed
16. Adjournment