

# ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Anders Langlo  
President

William Kolf  
Vice President

Dan Kaltenbach  
Secretary

Matthew Ruehl  
Trustee

Eric Pan  
Trustee

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## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Itasca Police Pension Fund will conduct a regular meeting on **Tuesday, February 7, 2023 at 5:00 p.m.** in the Police Department Conference Room located at 540 W. Irving Park Road, Itasca, Illinois 60143 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. November 15, 2022 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
  - a. IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
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. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
  - a. Discussion/Possible Action on IPOPF Related Requests Pertaining to Consolidation
  - b. Approve Annual Cost of Living Adjustments for Pensioners
  - c. Review Trustee Term Expirations and Election Procedures
  - d. Updated Local Bank Collateralization Agreements
12. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Legal Updates
13. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment