

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

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, September 19, 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. May 9, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
 - c. Review/Approve – Destruction of Remote Meeting Recordings
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. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – John Gruskovak
 - b. Contribution Refund – Kyle Zurek
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Status of Actuarial Valuation
 - c. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - d. FOIA Officer and OMA Designee
 - e. IDOI Annual Statement
12. Attorney's Report – Reimer Dobrovlny & 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