

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Dan Kaltenbach	William Kolf	Marcus Devers	Matthew Ruehl	Eric Pan
President	Vice President	Secretary	Trustee	Assist. Secretary

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 17, 2026 at 5:00 p.m.** in the Itasca Police Department 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 18, 2025 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
 - a. IPOPIF
 - i. Verus Advisory, Inc
 - ii. State Street Statements
6. Accountant's Report – Lauterbach & Amen
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills
 - i. IPPFA Membership Dues
 - d. Discussion/Possible Action – Cash Management Policy
7. Communications and Reports
 - a. IDOI Security Administration Designee
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
 - a. Separation of Service – John Gruskovak
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a. Approve Annual Cost of Living Adjustments for Pensioners
 - b. Review Trustee Term Expirations and Election Procedures
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