



NOTICE OF A REGULAR MEETING OF THE PROSPECT HEIGHTS POLICE PENSION FUND BOARD OF TRUSTEES

The Prospect Heights Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 9, 2024 at 9:00 a.m.** in the City Council Chamber located at 8 North Elmhurst Road, Prospect Heights, Illinois 60070, 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.) January 9, 2024 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Reimer Dobrovolny & LaBardi Invoice #30171
 - d.) Review/Update – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
8. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Richard Herdus
11. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Todd Godair
12. Old Business
13. New Business
 - a.) Certify Board Election Results – Active and Retired Member Positions
 - b.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c.) Review/Approve – Records Disposal Certificate
 - d.) Fiduciary Liability Insurance Renewal
 - e.) Review/Approve – Board Rules and Regulations
 - f.) Discussion/Possible Action – Independent Audit Report
 - g.) IDOI Annual Statement
14. Closed Session, if needed
15. Adjournment