



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, July 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.) April 9, 2024 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Review/Update – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
 - b.) Review, Adopt and Publish Decision and Order – Todd Godair
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Richard Herdus
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve – Board Rules and Regulations
13. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) FOIA Officer and OMA Designee
14. Closed Session, if needed
15. Adjournment