



## **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, October 8, 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.) July 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
  - d.) Review/Update – Cash Management Policy
    - i. Repeat Monthly Withdrawal Instructions for 2025
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.) 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 – Rakan Ammari and David Mullany
11. Applications for Retirement/Disability Benefits
12. Old Business
  - a.) IDOI Annual Statement
13. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2025 Board Meeting Dates
  - d.) Portability Update – Jocelyn Garza
  - e.) Presentation to the Prospect Heights City Council – Police Pension Fund Activity and Funding Status
14. Closed Session, if needed
15. Adjournment