



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 8, 2025 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 8, 2025 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen
 - 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
- 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.) Application for Membership – Ryan Harth
- 11) Applications for Retirement/Disability Benefits
- 12) Old Business
- 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
 - d.) IDOI Annual Statement
 - e.) Portability Update – Matthew Willis
 - f.) Discussion/Possible Action – Lauterbach & Amen Fees
- 14) Closed Session, if needed
- 15) Adjournment