



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 14, 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.) July 8, 2025 Regular Meeting
- 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
 - i. Repeat Monthly Withdrawal Instructions for 2026
- 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.) Applications for Membership – Angie Delgado and Jonathan Ngo
 - b.) Withdrawals from Fund – Dylan Coleman 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 2026 Board Meeting Dates
- 14) Closed Session, if needed
- 15) Adjournment