



**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 14, 2026 at 9:00 a.m.** in the City Council Chambers 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) Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
- 4) Public Comment
- 5) Approval of Meeting Minutes
  - a.) October 14, 2025 Regular Meeting
  - b.) January 20, 2026 Regular Meeting
- 6) 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
- 7) Investment Report
  - a.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
- 8) Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
- 9) Communications and Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
- 10) Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 11) Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Charles Soukup and Nicholas Wade
- 12) Applications for Retirement/Disability Benefits
- 13) Old Business
  - a.) IDOI Security Administrator Designee
- 14) New Business
  - a.) Status of IPOPIF Compliance Audit
  - b.) Discussion/Possible Action – Lauterbach & Amen Engagement Letter for Accounting Services
  - c.) Discussion/Possible Action – Lauterbach & Amen Engagement Letter for Actuary Services
  - d.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
  - e.) Certify Board Election Results – Active and Retired Member Positions
  - f.) Appointed Member Term Expiration – Tom Huitink
- 15) Closed Session, if needed
- 16) Adjournment