



**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 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.) April 14, 2026 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 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 – Cerity Partners
 - i. State Street Statements
- 8) Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
- 9) Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
- 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 – Andrew Guyant and Alan Thibeault
- 12) Applications for Retirement/Disability Benefits
- 13) Old Business
 - a.) Status of IPOPIF Compliance Audit
 - b.) Appointed Member Term Expiration – Tom Huitink
- 14) New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Review/Approve – Amendment to Additional Insured Endorsement to the Fiduciary Liability Policy
 - c.) Portability Update – Jocelyn Garza
 - d.) Certify Board Election Results – Active Member Positions
 - e.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - f.) FOIA Officer and OMA Designee
 - g.) Designation of IDOI Security Administrator
 - h.) BMO Bank Signature Card and Resolution Update
 - i.) Review/Update – Resolution for Authorized Agents and Account Representatives for IPOPIF
- 15) Closed Session, if needed
- 16) Adjournment