

# **NOTICE OF A REGULAR MEETING OF THE FOREST VIEW POLICE PENSION FUND BOARD OF TRUSTEES**

The Forest View Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 14, 2023 at 1:00 p.m.** in the Village Board Room at 7000 W. 46<sup>th</sup> Street, Forest View, Illinois 60402, 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. May 8, 2023 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
  - c. Review/Approve – Destruction of Remote Meeting Recordings
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
6. Investment Report
  - a. IPOPIF – Verus Advisory, Inc.
    - i. State Street Statements
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
8. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a. Contribution Refund – Salvador Rodriguez
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a. Appointed Member Term Expiration – Jesus Carrillo
12. 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. Transfer of Creditable Service from IMRF – Daniel Mulica
  - f. Discussion/Possible Action – Lauterbach & Amen, LLP Records Inventory and Disposal Service
13. Attorney's Report – Collins, Radja & Hartwell PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment