

# **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, May 8, 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. New Business
  - a. Discussion/Possible Action – Actuarial Expected Rate of Return
  - b. Certify Election Results – Active Member Positions
  - c. Appointed Member Term Expirations – Jesus Carrillo
  - d. Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
5. Approval of Meeting Minutes
  - a. February 13, 2022 Regular Meeting
6. Accountant’s Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Illinois Department of Insurance Compliance Fee
  - d. Discussion/Possible Action – Cash Management Policy
7. Investment Report
  - a. Capital Gains Inc. Quarterly Investment Report
  - b. Premier Insurance & Financial Services
  - c. IPOPIF – Verus Advisory, Inc.
    - i. State Street Statements
8. Communications and Reports
  - a. Statements of Economic Interest
  - b. 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
11. Applications for Retirement/Disability Benefits
12. Old Business
13. Attorney’s Report – Collins, Radja & Hartwell PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment