

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 09, 2022 at 1:00 p.m.** at 7000 W. 46th 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. February 14, 2022 Regular Meeting
5. 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
6. Investment Report – Capital Gains Inc.
 - a. Quarterly Investment Report
 - b. Potential Purchase and/or Sale of Securities
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Old Business
 - a. Review Trustee Term Expirations and Election Procedures
 - b. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - c. Discussion/Adoption – Cash Management Policy
10. New Business
 - a. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
11. Closed Session, if needed
12. Adjournment