

**NOTICE OF A REGULAR MEETING OF THE
ROLLING MEADOWS POLICE PENSION FUND
BOARD OF TRUSTEES**

The Rolling Meadows Police Pension Fund Board of Trustees will conduct a regular on **Monday, January 23, 2023 at 3:30 p.m.**, in the 2nd floor Council Chambers at City Hall located at 3600 Kirchoff Road, Rolling Meadows, Illinois 60008, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. October 24, 2022 Regular Meeting
 - b. December 2, 2022 Special Meeting
 - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Reports
 - a. Discussion/Possible Action – Post Consolidation Services
 - b. IPOPIF – Verus Advisory, Inc
 - c. State Street Statements
6. 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
7. Communications and Reports
 - a. FOIA Request
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Estela Cabrera
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Portability Update – Michael Schoop
11. New Business
 - a. Discussion/Possible Action – Audit Services
 - b. Approve Annual Cost of Living Adjustments for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
 - d. Fiduciary Liability Insurance Renewal
 - e. Updated Local Bank Account Collateralization Agreements
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment