

**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, April 24, 2023 at 3:30 p.m.**, in the 2<sup>nd</sup> 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. January 23, 2023 Regular Meeting
  - b. February 23, 2023 Special Meeting
5. Investment Reports
  - a. IPOPIF – Verus Advisory, Inc
  - b. 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
    - i) Illinois Department of Insurance Compliance Fee
  - d. Discussion/Possible Action – Cash Management Policy
7. Communications and Reports
  - a. FOIA Request
  - b. Statements of Economic Interest
  - c. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Jacob Ramos and Kristen Traversa
9. Applications for Retirement/Disability Benefits
  - a. Deferred Retirement – Michael Schoop
  - b. Deceased Pensioner – Andre Brown/Approval of Surviving Spouse Benefits – Tara Brown
10. Old Business
  - a. Discussion/Possible Action – Post Consolidation Services
11. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. IDOI Annual Statement
  - c. Certify Board Election Results – Active Member Position
  - d. Appointed Member Term Expiration – Mark Nannini
  - e. Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
  - f. Review Letter of Credit
  - g. Portability Updates – Alexander Miller and Michael Schoop
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