

**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, July 25, 2022 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:

The meeting will also be held via videoconference in accordance with Public Act 101-0640

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID followed by “#”: 892 6460 7694

When asked for participant ID, press “#” again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. April 25, 2022 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
 - a. IPOPIF – Verus Advisory, Inc
 - i) 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. Affidavits of Continued Eligibility
 - c. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – Robert Wunnicke/Approval of Surviving Spouse Benefit – Vala Wunnicke
10. Old Business
 - a. Portability Update – Michael Schoop
 - b. IDOI Annual Statement
 - c. Appointed Member Term Expiration – Shawna Brauer
11. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Acknowledge Appointed Trustee – Molly Talkington
 - d. Military Service Purchase – Ellen Chism
 - e. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - f. FOIA Officer and OMA Designee
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a. Annual Independent Medical Examinations – Robert Doucet and Marc Stone
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment