

**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, October 24, 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 “#”: 874 7162 0494

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. July 25, 2022 Regular Meeting
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
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
 - b. Review/Adopt – Municipal Compliance Report
 - c. Military Service Purchase – Ellen Chism
11. New Business
 - a. Discussion/Possible Action – 2021 Sikich Invoices
 - b. Establish 2023 Board Meeting Dates
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Reimer Dobrovlny & LaBardi PC
 - a. Annual Independent Medical Examinations – Robert Doucet and Marc Stone
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment