



# LAKE FOREST POLICE PENSION FUND

255 W. Deerpath Road, Lake Forest, Illinois 60045

Jay Trees  
Vice President

Conrad Christensen  
Secretary

Benjamin Grum  
Assistant Secretary

Robert Engstrom  
Trustee

Chris Maier  
Trustee

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## NOTICE OF A REGULAR MEETING OF THE LAKE FOREST POLICE PENSION FUND BOARD OF TRUSTEES

The Board of Trustees will conduct a regular meeting on **Tuesday, July 23, 2024 at 4:00 p.m.** Lake Forest Police Department Conference Room located at 255 W. Deerpath Road, Lake Forest, Illinois 60045 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. April 23, 2024 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
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
    - i. Update Monthly Repeat Withdrawal Amount
7. Investment Reports – IPOPIF
  - a. Verus Advisory, Inc.
  - b. State Street Statements
8. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Timothy Gretz
9. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Karl Walldorf
10. Old Business
11. New Business
  - a. Status of Actuarial Valuation
  - b. Review/Adopt – Resolution Revoking Authorized Agents for IPOPIF
  - c. Review/Adopt – Resolution Appointing New Authorized Agents for IPOPIF
  - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - e. FOIA Officer and OMA Designee
  - f. IDOI Annual Statement
  - g. Appointed Member Term Expiration – Jay Trees
12. Trustee Training
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Review, Adopt and Publish Decision and Order – Karl Walldorf
  - b. Annual Independent Medical Examination – Dominic Bellino
  - c. Legal Updates
15. Closed Session, if needed
16. Adjournment