



LAKE FOREST POLICE PENSION FUND

255 W. Deerpath Road, Lake Forest, Illinois 60045

Steven Huck
President

Jay Trees
Vice President

Conrad Christensen
Secretary

Benjamin Grum
Assistant Secretary

Robert Engstrom
Trustee

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, April 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. January 23, 2024 Regular Meeting
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
7. Investment Reports – IPOPIF
 - a. Verus Advisory, Inc.
 - b. State Street Statements
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Timothy Gertz
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Review Updated Letter of Credit
11. New Business
 - a. Certify Board Election Results – Active and Retired Member Positions
 - b. Review/Approve – Fiduciary Liability Insurance 6-Month Coverage Extension
 - c. BMO Bank Signature Cards and Resolution Update
 - d. Review/Approve – Updated eCFM Authorized User Resolution and eCFM Form
 - e. Status of Board Meeting Agenda Posting on City Website
12. Trustee Training
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment