



Litchfield

ILLINOIS

NOTICE OF A REGULAR MEETING OF THE LITCHFIELD POLICE PENSION FUND BOARD OF TRUSTEES

The Litchfield Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 21, 2023 at 1:00 p.m.** in the Litchfield City Hall located at 120 E. Ryder Street, Litchfield, Illinois 62056, 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.) May 15, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
 - c.) Review/Approve – Destruction of Remote Meeting Recordings
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Review/Update – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statement
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications For Membership – Tyler Hughes and Joseph Thompson
 - b.) Contribution Refund – Devon Schoen
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) FOIA Officer and OMA Designee
 - d.) IDOI Annual Statement
13. Attorney's Report – Silver Lake Group, Ltd.
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Mark Baker
14. Closed Session, if needed
15. Adjournment