

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

The Forest View Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 8, 2022 at 1:00 p.m.** at 7000 W. 46<sup>th</sup> Street, Forest View, Illinois 60402, 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 9, 2022 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. 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
6. Investment Report
  - a. Capital Gains Inc. Quarterly Investment Report
  - b. IPOPIF – Verus Advisory, Inc.
    - a. State Street Statements
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 – Barry Adler, Mark Goddard and Salomon Guzman
10. Applications for Retirement/Disability Benefits
  - a. Regular Retirement Benefits – Jeffrey Gale
11. Old Business
  - a. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
12. New Business
  - a. Acknowledge Newly Appointed Trustee – Laura McGuffey
  - b. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
  - c. Review Preliminary Actuarial Valuation
  - d. Certify Board Election Results – Retired Member
  - e. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
  - f. FOIA Officer & OMA Designee
  - g. IDOI Annual Statement
13. Closed Session, if needed
14. Adjournment