

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

The Oak Forest Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, August 17, 2023 at 2:00 p.m.** at the Oak Forest Police Department located at 15440 Central Avenue, Oak Forest, Illinois 60452, 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 18, 2023 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 – IPOPIF
  - a.) Verus Advisory, Inc
  - b.) 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.) Contribution Refund – William Dickman
  - b.) Application for Membership – Francis Pacheco
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Portability – Paul Kocek
  - b.) Request for Proposals – Legal Services
12. New Business
  - a.) Review/Approve – Fiduciary Liability Insurance Renewal
  - b.) Status of Actuarial Evaluation
  - c.) Board Officer Elections – President, Vice President, Secretary, and Assistant Secretary
  - d.) FOIA Officer and OMA Designee
  - e.) IDOI Annual Statement
13. Attorney's Report – Collins & Radja, PC
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment