

**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, February 15, 2024 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.) November 16, 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.) Statements of Economic Interest
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 – David Fox and Ryan Perez
  - b.) Contribution Refund – Francis Pacheco
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Portability Update – Joseph Sbertoli
12. New Business
  - a.) Approve Annual Cost of Living Adjustments for Pensioners
  - b.) Review Trustee Term Expirations and Election Procedures
  - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Records Inventory Disposal Service Proposal
13. Attorney's Report – Asher, Gittler & D'Alba, LTD
  - a.) Legal Updates
  - b.) Review, Adopt and Publish Decision and Order – Mark Carlson
14. Closed Session, if needed
15. Adjournment