

**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, November 16, 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.) August 17, 2023 Regular Meeting
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
 - i. Repeat Monthly Withdrawal Instructions for 2024
6. Investment Report – IPOPIF
 - a.) Verus Advisory, Inc
 - b.) State Street Statements
7. Communications and Reports
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Approve Duty Disability Benefits – Mark Carlson and Michael Lynch Sr.
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Request for Proposals – Legal Services
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Portability Update – Garrick Corder
 - d.) Discussion/Possible Action – Prudential Computershare Stock
 - e.) Military Buybacks – Dominic D'Ambrosio and Michael Gough
 - f.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
 - g.) Establish 2024 Board Meeting Dates
13. Attorney's Report – Asher, Gittler & D'Alba, LTD
 - a.) Legal Updates
 - b.) Review, Adopt and Publish Decisions and Orders – Mark Carlson and Michael Lynch Sr.
14. Closed Session, if needed
15. Adjournment