



**Village of Mount Prospect
Police Pension Fund Board
Regular Meeting Agenda
911 E. Kensington Rd. Mount Prospect, IL 60056**

July 23, 2024

Mount Prospect Police Department

2:00 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Approval of Minutes**
 - 4.1. a. April 23, 2024 Regular Meeting
 - b. Semi-Annual Review of Closed Session Minutes
- 5. Accountant's Report – Lauterbach & Amen, LLP**
 - 5.1. a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
- 6. Investment Reports**
 - 6.1. a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
- 7. Communications and Reports**
 - 7.1. a. Active Member File Maintenance
- 8. Applications for Membership/Withdrawals from Fund**
 - 8.1. a. Application for Membership – Jake Andersen
- 9. Applications for Retirement/Disability Benefits**
 - 9.1. a. Deceased Pensioner – Ralph Timm/Approval of Surviving Spouse Benefits – JoAnn Timm
- 10. Old Business**
 - 10.1. a. Military Buyback – Alan Thibeault and Wylie Shaffer
 - b. Portability Updates – Alan Thibeault
 - c. IDOI Annual Statement
- 11. New Business**
 - 11.1. a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report

- c. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
- d. FOIA Officer and OMA Designee
- e. Review/Approve – Fiduciary Liability Insurance

12. Trustee Training Updates

- 12.1. a. Approval of Trustee Training Registration Fees and Reimbursable Expenses

13. Attorney's Report – Reimer Dobrovlny & LaBardi PC

- 13.1. a. QILDRO – Timothy Janowick
- b. Annual Independent Medical Examination – Michael Rose
- c. Legal Updates

14. Closed Session, if needed

15. Adjournment

The Staff contact for this meeting is Amit Thakkar: 847-818-5276

Any individual who would like to attend this meeting, but due to a disability needs additional accommodations to participate, please contact the Staff Contact person identified above.