

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

VILLAGE OF VILLA PARK
Village Hall, Committee of the Whole Room
20 S. Ardmore Avenue
Villa Park, IL 60181

Police Pension Board

February 15, 2023

8:30 AM

- 1. Call to Order - Roll Call**
Establishment of Quorum
- 2. Public Comment**
- 3. Approval of Minutes**
 - A. November 10, 2022 Regular Meeting Minutes
 - B. Semi-Annual Review of Closed Session Meeting Minutes
- 4. Accountant's Report**
 - A. Monthly Financial Report
 - B. Presentation and Approval of Bills - Disbursement Warrant Report
 - C. Additional Reports
- 5. Investment Report**
 - A. Quarterly Investment Performance Report
 - B. Review/Update Investment Policy
- 6. Communications and Reports**
 - A. Affidavits of Continued Eligibility
 - B. Statements of Economic Interest
- 7. Trustee Training Updates**
 - A. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8. Applications for Membership/Withdrawals from Fund**
- 9. Applications for Retirement/Disability Benefits**
 - A. Approve Regular Retirement Benefit - Jeffrey Runge
- 10. Old Business**
 - A. Military Buyback Update
- 11. New Business**
 - A. Discussion - Status of DOI Annual Statement and Year-End Timeline
 - B. Approve Annual Cost of Living Adjustments for Pensioners
 - C. Review Trustee Term Expirations and Election Procedures

D. Discussion/Possible Action - Lauterbach & Amen, LLP Engagement Letter

12. IPOPIF

- A. Written Notice of Investment Consultants, Managers and Custodians of Asset Transfer Date
- B. Cash Flow Projections Chart
- C. Identification of Transition Cash Retention
- D. Discussion/Possible Action - Interim Cash Management Policy
- E. Collateralization of Local Accounts
- F. Appointment of Account Representatives for eCFM Portal by Resolution
- G. eCFM Portal Form

13. Attorney's Report

- A. Legal Updates
- B. Review, Adopt and Publish Written Decision and Order - Jeffrey Runge

14. Executive Closed Session

If Necessary

15. Adjournment

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