

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

The Forest View Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, November 13, 2023 at 1:00 p.m.** in the Village Board Room at 7000 W. 46th Street, Forest View, Illinois 60402, 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 14, 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
 - a. IPOPIF – Verus Advisory, Inc.
 - i. 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
 - a. Application for Membership – Jorge Sanchez
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Discussion/Possible Action – Fiduciary Liability Insurance
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Establish 2024 Board Meeting Dates
13. Attorney's Report – Collins, Radja & Hartwell PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment