



NOTICE OF A REGULAR MEETING OF THE PROSPECT HEIGHTS POLICE PENSION FUND BOARD OF TRUSTEES

The Prospect Heights Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, January 14, 2025 at 9:00 a.m.** in the City Council Chamber located at 8 North Elmhurst Road, Prospect Heights, Illinois 60070, 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.) October 8, 2024 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.) Review/Update – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Dylan Coleman
11. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Joseph Whowell/Approval of Surviving Spouse Benefits –Jacqueline Whowell
 - b.) Approve Regular Retirement Benefits – William Caponigro
12. Old Business
 - a.) Portability Update – Jocelyn Garza
13. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Discussion/Possible Action – Schwab Accounts
14. Closed Session, if needed
15. Adjournment