

## **NOTICE OF A REGULAR MEETING OF THE HUNTLEY POLICE PENSION FUND BOARD OF TRUSTEES**

The Huntley Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, January 25, 2024 at 4:00 p.m.** at Huntley Village Hall, conference room A100, located at 10987 Main Street, Huntley, Illinois 60142 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.) July 27, 2023 Regular Meeting Minutes
  - b.) October 26, 2023 Regular Meeting
  - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report – IPOPIF
  - a.) Verus Advisory Inc.
  - b.) State Street Statements
7. Communications and Reports
  - a.) Statements of Economic Interest
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 – Cody Grindley
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
  - a.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
  - b.) Approve Annual Cost of Living Adjustments for Pensioners
  - c.) Review Trustee Training Expirations and Election Procedures
13. Attorney's Report – Asher, Gittler & D'Alba, LTD
  - a.) Legal Updates
  - b.) Annual Independent Medical Examination – James Daley
14. President's Report
15. Closed Session, if needed
16. Adjournment