

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 April 27, 2023 at 4:00 p.m.** via videoconference and at Huntley Village Hall, conference room A100, without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Huntley. The Huntley Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by utilizing the following link:

<https://lauterbachamen.zoom.us/j/83475501813?pwd=RWUvZWFMdzc1aDM0bFBTSNDNDThuUT09>

Enter the Meeting ID: 834 7550 1813

Passcode: 638062

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 26, 2023 Regular Meeting
5. Accountant's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Asher, Gittler & D'Alba , LTD Invoice
 - j. Foster & Foster Invoice
 - k. Illinois Department of Insurance Compliance Fee
 - 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
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Review/Adopt – Board Rules and Regulations
12. New Business
 - a.) Review/Approve – Updated IPOPIF Resolution
 - b.) Military Buyback – Charles McGrath
 - c.) IDOI Annual Statement
 - d.) Certify Board Election Results – Active Member and Retired Member Positions
13. Attorney's Report – Asher, Gittler & D'Alba, LTD
 - a.) Legal Updates
14. Presidents Report
15. Closed Session, if needed
16. Adjournment

Public comments via email may be directed to huntley@huntley.il.us