

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 July 27, 2023 at 4:00 p.m.** at Huntley Village Hall, conference room A100, located at 10987 Main Street, Huntley, IL 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.) April 27, 2023 Regular Meeting
 - b.) 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
 - i. Asher, Gittler & D'Alba, Ltd. Invoice
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report – IPOPIF
 - a.) Verus Advisory Inc.
 - b.) State Street Statements
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
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 – Maximilian Riedel
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Military Buybacks – Michael Klunk and Charles McGrath
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Board Officer Elections – President, Vice President, Secretary, and Assistant Secretary
 - d.) FOIA Officer and OMA Designee
 - e.) IMRF Transfer – Kevin Keane
13. Attorney's Report – Asher, Gittler & D'Alba, LTD
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – James Daley
14. Presidents Report
15. Closed Session, if needed
16. Adjournment