



# Olympia Fields Police Pension Fund

20040 Governors Hwy, Olympia Fields, IL 60461



|           |            |                   |                  |             |
|-----------|------------|-------------------|------------------|-------------|
| VACANT    | Sean Barry | Andrea<br>Townson | Thomas Henderson | Lewis Smith |
| President | Secretary  | Vice President    | Asst. Secretary  | Trustee     |

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Olympia Fields Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, July 18, 2022 at 5:00 p.m.** located at 20040 Governors Hwy, Olympia Fields, Illinois 60461, 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 18, 2022 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
6. Investment Report – Wall Capital Group
  - a.) Performance Summary
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) 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.) Contribution Refund – Lauren Sheehan
10. Applications for Retirement/Disability Benefits
  - a.) Disability Update – Steve Lopez
11. Old Business
12. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) IDOI Annual Statement
  - c.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - d.) FOIA Officer & OMA Designee
  - e.) Certify Special Election Results – Active Member Position
13. IPOPIF Updates
  - a.) Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
  - b.) Discussion/Possible Action – State Street Enterprise Cash Flow Module (eCFM) Paperwork and Resolution Establishing an Additional Representative for the eCFM
  - c.) Review/Approve Interim Cash Management
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment

**Next Regular Meeting: October 17, 2022**