



# Olympia Fields Police Pension Fund

20040 Governors Hwy, Olympia Fields, IL 60461



John Pennington   Sean Barry   Andrea 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, October 17, 2022 at 6:00 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.) July 18, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
  - a.) Wall Capital Group
  - b.) IPOPIF – Versus Advisory, Inc
    - i. State Street Statements
7. Communications and Reports
  - a.) 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
10. Applications for Retirement/Disability Benefits
  - a.) Disability Update – Steve Lopez
11. Old Business
  - a.) IDOI Annual Statement
  - b.) Review/Adopt – Municipal Compliance Report
12. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Establish 2023 Board Meeting Dates
13. IPOPIF Updates
  - a.) Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment

**Next Regular Meeting: TBD, 2023**