



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 Dobrovlny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment

Next Regular Meeting: TBD, 2023