

OTTAWA POLICE PENSION FUND
301 W. Lafayette St., Ottawa, IL. 61350

**NOTICE OF A REGULAR MEETING OF THE
OTTAWA POLICE PENSION FUND
BOARD OF TRUSTEES**

The Ottawa Police Pension Fund Board of Trustees will conduct a regular meeting via videoconference on **Tuesday, January 18, 2022 at 10:00 a.m** 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 City of Ottawa. The Ottawa 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 in the following agenda:

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 312-626-6799
Enter the Meeting ID: 849-0156-7045

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) October 26, 2021 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 – First National Bank
 - a.) Statement of Account
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Statements of Economic Interest
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. IPOPIF Updates
 - a.) Review/Approve – Appointment of Authorized Representatives in Accordance with IPOPIF Rule No. AR-2021-01
 - b.) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - c.) IPOPIF Status Updates and Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
 - d.) Identification of Local Account(s) for Cash
 - e.) Cash Management Policy
 - f.) Review/Possible Action – Local Account Collateralization
10. Applications for Membership/Withdrawals from the Fund
 - a.) Application for Membership – Charles Hooper
11. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Dave Hallowell
12. Old Business
 - a.) Review/Approve – Transfer of Creditable Service – Randy Slimko-Leininger
 - b.) Discussion/Possible Action – Benefit Discrepancies
13. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Discussion/Possible Action – Fiduciary Liability Insurance
 - d.) Discussion/Possible Action – Annual Audit Report
 - e.) Review/Adopt – Municipal Compliance Report
14. Attorney's Report
 - a.) Legal Updates
 - b.) QILDRO – Sedlock and Hite
15. Closed Session, if needed
16. Adjournment