

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 on **Thursday, August 4, 2022 at 10:00 a.m.** at the City Hall located at 301 W Madison St, Ottawa, Illinois 61350, 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 12, 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
 - d.) Discussion/Possible Action – Cash Management Policy
 - e.) Discussion/Possible Action First National Bank Bonds
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Communications or Reports
 - a.) Active Member File Maintenance
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. IPOPIF Updates
 - a.) Review/Approve –Resolution to Appoint Account Representative – Sue Hill on the eCFM Access Form
 - b.) IPOPIF Status Updates and Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
10. Applications for Membership/Withdrawals from the Fund
 - a.) Withdrawal from the Fund – Stephanie Nelson
 - b.) Application for Membership – Joel Smith
11. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Dave Hallowell
 - b.) Approval of Line of Duty Death Benefit – Brian Sember
12. Old Business
 - a.) Discussion/Possible Action – Contribution Repayment for David Hallowell
13. New Business
 - a.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - b.) FOIA Officer & OMA Designee
 - c.) IDOI Annual Statement
 - d.) Portability Update – Joel Smith and Joshua Jabczynski
14. Attorney's Report
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment