

**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 **Tuesday, April 12, 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.) January 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
    - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – First National Bank
  - a.) Statement of Account
  - b.) Review/Update Investment Policy
7. Communications or Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. IPOPIF Updates
  - a.) Review of IPOPIF Funds Transfer and Non-Transferable Account Holdings
  - b.) Review/Approve – eCFM Access Form
  - 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
10. Applications for Membership/Withdrawals from the Fund
  - a.) Applications for Membership – Osvaldo Landeros and Josh Jabczynski
11. Applications for Retirement/Disability Benefits
  - a.) Status of Disability Application – Dave Hallowell
  - b.) Deceased Pensioner – Brian Sember/ Approval of Surviving Dependent – Brynne Sember
12. Old Business
  - a.) Discussion/Possible Action – Revised Fiduciary Liability Insurance Proposal
13. New Business
  - a.) Discussion/Possible Action – Contribution Repayment – David Hallowell and Brenden Donahue
  - b.) Portability Update – Osvaldo Landeros and Josh Jabczynski
14. Attorney's Report
  - a.) Legal Counsel Status
  - b.) Legal Updates
15. Closed Session, if needed
16. Adjournment