

**OTTAWA POLICE PENSION FUND**  
**301 W. Lafayette St., Ottawa, Illinois. 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, October 25, 2022 at 10:00 a.m.** at the City Hall located at 301 W. Madison Street, 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.) August 4, 2022 Regular Meeting
  - b.) September 12, 2022 Special 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 Report
  - a.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
7. Communications or Reports
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from the Fund
10. Applications for Retirement/Disability Benefits
  - a.) Approve Duty Disability Benefit – Dave Hallowell
  - b.) Approve Deferred Retirement Benefits – Louis Riva
  - c.) Approve Regular Retirement Benefits – Jeffery Bangert
11. Old Business
  - a.) IDOI Annual Statement
  - b.) Portability Update – Joel Smith
12. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2023 Board Meeting Dates
13. Attorney's Report
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment