

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 **Tuesday, October 24, 2023 at 10:00 a.m.** in 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.) July 18, 2023 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
 - i. Repeat Monthly Withdrawal Instructions for 2024
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
 - a.) Withdrawal From the Fund –Nicholas Pagan
 - b.) Contribution Refund – Noah Hill
 - c.) Applications for Membership – Jacob Callahan and Alexander Jordon
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Scott Cruz and Kevin O'Connor
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Discussion/Possible Action – New Contract Language
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Establish 2024 Board Meeting Dates
13. Attorney's Report
 - a.) Legal Updates
 - b.) Review/Approve – Duty Disability Annual Increase Application – David Hallowell
14. Closed Session, if needed
15. Adjournment