

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, April 30, 2024 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.) January 9, 2024 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
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
 - c.) Pension Fund Records Management
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
11. Old Business
 - a.) Portability Update – Jacob Callahan and Alex Jordon
12. New Business
 - a.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - b.) Discussion/Possible Action Fiduciary Liability Insurance Renewal
 - c.) Separation of Service – Devin Lang
 - d.) Discussion/Possible Action – FYE 2023 Audit
13. Attorney's Report
 - a.) Legal Updates
 - b.) Discussion/Possible Action – Administrative Rules
14. Closed Session, if needed
15. Adjournment