

**NOTICE OF A REGULAR MEETING OF THE  
MUNDELEIN POLICE PENSION FUND  
BOARD OF TRUSTEES**

The Mundelein Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, August 7<sup>th</sup>, 2025 at 6:30 p.m.** in the Mundelein Police Department located at 221 North Lake Street, Mundelein, Illinois 60060, for the purposes set forth in the following agenda:

**AGENDA**

1. Call to Order
2. Roll Call – Frasier, Shutter, Cupec, Ahern, Callaghan
3. Public Comment
4. Village of Mundelein Treasurer’s Report
5. Approval of Meeting Minutes
  - a. May 22, 2025 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
6. President’s Report
7. Accountant’s Report – Lauterbach & Amen
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
8. Investment Reports – IPOPIF
  - a. Verus Advisory, Inc.
  - b. State Street Statements
9. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
10. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Noe Torres
12. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – William Guenther
13. Old Business
14. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Review/Approve – Fiduciary Liability Insurance Renewal
  - c. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - d. FOIA Office and OMA Designee
  - e. IDOI Annual Statement
15. Attorney’s Report – Ottosen, DiNolfo, Hasenbalg & Castaldo, Ltd.
  - a. Legal Updates
16. Closed Session, if needed
17. Action on items discussed in Closed Session, if needed
18. Adjournment

**FUTURE MEETING DATES**  
October 23, 2025 at 6:30 p.m.