

**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 **Tuesday, October 15, 2024 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.) July 25, 2024 Regular Meeting
6. President’s Report
7. 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 Withdrawal Instructions for 2025
 - ii. BMO Money Market Account Reserve Cash Parameters
8. Investment Reports – IPOPIF
 - a.) Verus Advisory, Inc.
 - b.) State Street Statements
9. Communications and Reports
 - a.) Affidavits of Continued Eligibility
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – James Cummings, Rhani Jordan, Elizabeth Maldonado, Elijah Thurman and Noe Torres
 - b.) Resignation of Officer – Isidro Briceno-Garcia
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a.) IDOI Annual Statement
 - b.) Portability Update – Jonathan Calero
14. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Establish 2025 Board Meeting Dates
 - d.) Discussion/Possible Action – Trustee Email Accounts
15. Attorney’s Report – Ottosen
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Tyler Waters
16. Closed Session, if needed
17. Action on items discussed in Closed Session, if needed
18. Adjournment

FUTURE MEETING DATES

TBD