



Litchfield

ILLINOIS

NOTICE OF A REGULAR MEETING OF THE LITCHFIELD POLICE PENSION FUND BOARD OF TRUSTEES

The Litchfield Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, February 27, 2023 at 1:00 p.m.** in the Litchfield City Hall located at 120 E. Ryder Street, Litchfield, Illinois 62056, 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.) September 29, 2022 Regular Meeting
 - b.) February 13, 2023 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
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 Statement
7. Communications and Reports
 - a.) Statements of Economic Interest
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Devon Schoen
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Transfer of Creditable Service from IMRF – Eric Lamb
12. New Business
 - a.) Appointed Member Term – Rhonda Weatherford
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - d.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - e.) Review/Adopt – Municipal Compliance Report
 - f.) Approve Annual Cost of Living Adjustments for Pensioners
 - g.) Discussion/Possible Action – Local Bank Account Collateralization
 - h.) Establish 2023 Board Meeting Dates
13. Attorney's Report – Silver Lake Group, Ltd.
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment