

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

The Glenview Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, May 4, 2023 at 8:30 a.m.** in the Village Hall Conference Room located at 2500 East Lake Avenue, Glenview, Illinois 60026 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.) February 2, 2023 Regular Meeting
 - b.) March 21, 2023 Special Meeting
5. Treasurer's Report
 - a.) Review/Update Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory Inc.
 - a. State Street Statements
7. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - a. Illinois Department of Insurance Compliance Fee
8. Board Officers' Report
9. Communications and Reports
 - a) Affidavits of Continued Eligibility
 - b) Statements of Economic Interest
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 – Zachary Barth
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a.) Review/Adopt – Amended Board Rules and Regulations
 - b.) Transfer of Creditable Service from Policemen's Annuity & Benefit Fund of Chicago Pursuant to HB 102-0342 – Jeffrey Betz, Andrew Cirillo, Sanjin Hodzic, Shanika Morris and Rory Oliver
 - c.) Transfer of Creditable Service from IMRF Pursuant to HB 0126 and Purchase Options – Maria Nava
14. New Business
 - a.) Refund of Excess Contributions – Mark Amerazian
 - b.) Discussion/Possible Action – Sawyer Falduto Asset Management, LLC Post Consolidation Services
 - c.) Certify Board Officer Elections – Active and Retired Member Positions
 - d.) IDOI Annual Statement
 - e.) Fiduciary Liability Insurance Renewal
 - f.) Review/Approve – Actuarial Valuation and Tax Levy Request
15. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Status Update – Masterton Legal Matter
16. Closed Session, if needed
17. Adjournment