

CHARLESTON POLICE PENSION FUND

520 Jackson Avenue

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NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Charleston Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 24, 2023 at 10:30 a.m.** in the Charleston City Hall located at 520 Jackson Avenue, Illinois 61920, 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.) July 25, 2023 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.) BMO Harris Bank Signature Card and Resolution Update
 - e.) Review/Update – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2024
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statement
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Anthony West
11. Old Business
 - a.) Review/Approve – Board Rules and Regulations
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Discussion/Possible Action – Resolution for Authorized Agents and Account Representatives for IPOPIF
 - d.) Review/Update – eCFM Authorized Users
 - e.) Review/Approve – Fiduciary Liability Insurance Renewal
 - f.) Discussion/Possible Action – Unpaid Break in Service Purchase – Brian Hissong
 - g.) Establish 2024 Board Meeting Dates
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment