

CITY OF HARVARD
POLICE PENSION FUND

**NOTICE OF A REGULAR MEETING OF THE
BOARD OF TRUSTEES**

The Harvard Police Pension Fund Board of Trustees will conduct a regular meeting on **Friday, April 26, 2024 at 7:30 a.m.** at 201 W Diggins Street Harvard, Illinois 60033, 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.) October 13, 2023 Regular Meeting
 - b.) 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 Reports
 - a.) Sawyer Falduto Asset Management – Quarterly Report
 - b.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) 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
11. Old Business
12. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Discussion/Possible Action – Lauterbach and Amen LLP Engagement Letter
 - d.) Certify Board Election Results – Active and Retired Member Positions
 - e.) Appointed Member Term Expirations – Rick Lipinsky and Carmen Sacco
13. Attorney's Report – Puchalski Goodloe LLC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment