

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

The Kenilworth Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 17, 2023 at 4:15 p.m.** in the Kenilworth Village Board Room located at 419 Richmond Road, Kenilworth, Illinois 60043, 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.) November 15, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach and 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 Statements
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) 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
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Elections Procedures
 - c.) Discussion/Possible Action – Benefit Discrepancies
13. Attorney's Report – Atwell & Atwell
 - a.) Legal Updates
14. Closed Session
15. Adjournment