

**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 **Monday, April 17, 2023 at 4:00 p.m.** via zoom, for the purposes in the following agenda:

The meeting will also be held via videoconference in accordance with Public Act 101-0640  
**Members of the public may monitor the meeting by joining the conference call as follows:**

Call the conference number: (312) 626-6799

<https://lauterbachamen.zoom.us/j/87065017225>

Enter the meeting ID followed by #: 870 6501 7225

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. New Business
  - a.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
  - b.) Appointed Member Term Expiration – John Pratt and Steven Hoopes
  - c.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
  - d.) IDOI Annual Statement
  - e.) Review/Approve – Recommended Actuarial Assumptions
5. Approval of Meeting Minutes
  - a.) January 17, 2023 Regular Meeting
6. Accountant's Report
  - a.) Presentation and Approval of Bills
    - i. Illinois Department of Insurance Compliance Fee
  - b.) Discussion/Possible Action – Cash Management Policy
7. Investment Report
  - a.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
8. Communications and Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
13. Attorney's Report – Atwell & Atwell
  - a.) Legal Updates
14. Closed Session
15. Adjournment