

NOTICE OF A REGULAR MEETING OF THE EFFINGHAM POLICE PENSION FUND BOARD OF TRUSTEES

The Effingham Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, January 15, 2024 at 10:00 a.m.** in the Effingham Police Department Training Room located at 110 South 3rd Street, Effingham, Illinois 62401, 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 16, 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.) Review/Update – Cash Management Policy
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statement
7. Communications and Reports
 - a.) 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
 - a.) Application for Membership – Dustin St. John
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Orville Merry
11. Old Business
12. New Business
 - a.) Discussion/Possible Action – Fiduciary Liability Policy Coverage Extension
 - b.) Fiduciary Liability Insurance Renewal
 - c.) Approve Annual Cost of Living Adjustments for Pensioners
 - d.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment