



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



The Genoa Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 16, 2024 at 12:00 p.m.** in the City Hall located at 333 East First Street, Genoa, Illinois 60135, 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. April 16, 2024 Regular Meeting
 - b. Semi-Annual Review of Closed 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 – IPOPIF
 - a. Verus Advisory, Inc.
 - b. State Street Statement
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter for Records Inventory and Disposal Service
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c. FOIA Officer and OMA Designee
 - d. IDOI Annual Statement
 - e. Discuss/Possible Action – L&A Auto-pay Enrollment
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Closed Session, if needed
14. Adjournment