



## 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, October 15, 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. July 16, 2024 Regular Meeting
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
    - i. Repeat Monthly Withdrawal Instructions for 2025
6. Investment Reports – IPOPIF
  - a. Verus Advisory, Inc.
  - b. State Street Statement
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
  - a. IDOI Annual Statement
11. New Business
  - a. Review/Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Acknowledge/Approval of Newly Appointed Member – Jan Tures
  - d. Establish 2025 Board Meeting Dates
12. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Closed Session, if needed
14. Adjournment