

AGENDA

Village of Oak Park Police Pension Board

April 26, 2023 8:00 AM

Police Roll Call Room

1. Call to Order
2. Public Comment – 5 minutes
3. Executive Session
4. Review and Approval of Minutes
5. Old Business
 - a. Update on duty disability for Kenneth Tworek
 - b. Status of IMRF Service Transfer for Kaitlin Howell
 - c. Status of IMRF Service Transfer for Michael Murphy
 - d. Anthony Kass QILDRO
6. New Business
 - a. Review/approve Tier 1 pension adjustment for Joel Castaneda
 - b. Death of surviving spouse Joan Voitovich
 - c. Death of pensioner Gilbert Boeker
 - d. Death of pensioner John Sullivan
 - e. Service Transfer Rules
7. Accounting & Investment Related Matters
 - a. Review/Approve L&A Monthly Financial Reports
 - b. Approval of Payment of Bills (Vendor Check Reports)
 - c. Review/Discuss BMO Monthly Statements & MSSB Money Market Statements
 - d. Discussion/Possible Action Regarding Cash Management Policy & Cash Flow Projections/Needs/Requests
 - e. Review Verus Advisory Investment Performance Report
 - f. Review Monthly State Street Statements
 - g. Discussion/Action as to any IPOPIF related matters/designations

8. Administrative

- a. Lauterbach and Amen Presentation on cash management
- b. Pre-approval of IDOI Annual Compliance Fee
- c. Status of 2022 Outstanding Affidavits
- d. 2023 Annual Re-Evaluation Procedures
- e. Status of IDOI Annual Statement Filing, Actuarial Report and Audit
- f. Trustee Election/Reappointment
- g. Status of Statements of Economic Interest Filings
- h. Payment of Bills