



# VILLAGE OF BERKELEY POLICE PENSION

5819 ELECTRIC AVENUE, BERKELEY, IL 60163

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Rich Bruno	Len Norek	Brent Hoekstra	Pamela Kollman	Mark Dodgson
President	Secretary	Vice President	Assistant Secretary	Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Berkeley Police Pension Fund will conduct a regular meeting on **Wednesday, April 24, 2024 at 4:30 p.m.** in the Village Hall Executive Conference Room located at 5819 Electric Avenue, Berkeley, Illinois 60163, 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. February 13, 2024 Regular Meeting
5. Investment Report
  - a. IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
6. 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
7. Communications and Reports
  - a. Statements of Economic Interest
  - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
  - a. Certify Board Election Results – Active Member Position
  - b. Appointed Member Term Expiration – Mark Dodgson
  - c. Status of Appointed Member Vacancy
  - d. Discussion/Possible Action – Lauterbach and Amen LLP Engagement Letter
12. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney’s Report – Puchalski Goodloe LLC
  - a. Discussion/Possible Action – Puchalski Goodloe LLC Fee Increase Effective April 1, 2024
  - b. Legal Updates
14. Closed Session – if needed
15. Adjournment