

## **NOTICE OF A REGULAR MEETING OF THE LA SALLE POLICE PENSION FUND BOARD OF TRUSTEES**

The LaSalle Police Pension Fund Board of Trustees will conduct a regular meeting on **Friday, October 17, 2025 at 9:00 a.m.** in the La Salle City Hall located at 745 2<sup>nd</sup> Street, La Salle, Illinois 61301, 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 18, 2025 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
- 6) Investment Report
  - a.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
- 7) Communications and Reports
  - a.) Affidavits of Continued Eligibility
- 8) Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9) Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership – Jason Mohr and Jessiel Moreno
- 10) Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Michael Smudzinski
- 11) Old Business
  - a.) IDOI Annual Statement
- 12) New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Discussion/Possible Action – Terminated Member Unclaimed Contributions
  - d.) Establish 2026 Board Meeting Dates
- 13) Closed Session, if needed
- 14) Adjournment