

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, January 16, 2026 at 9:00 a.m.** in the La Salle City Hall located at 745 2nd 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.) October 17, 2025 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 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.) Statements of Economic Interest
- 8) Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
- 12) New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) IDOI Security Administrator Designee
- 13) Closed Session, if needed
- 14) Adjournment