

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

The La Salle Police Pension Fund Board of Trustees will conduct a regular meeting on **Friday, October 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.) July 17, 2026 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 and Authorized Account Signers Updates
- 6) Investment Reports
 - a.) IPOPIF – Cerity Partners
 - 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
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a.) IDOI Annual Statement
- 12) New Business
 - a.) Discussion/Possible Action – Pensioner Payroll Schedule
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Establish 2027 Board Meeting Dates
- 13) Closed Session, if needed
- 14) Adjournment