



**Sandwich Police Pension Fund**  
**1251 E 6<sup>th</sup> Street**  
**Sandwich, IL 60548**

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

The Sandwich Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday November 27, 2023 at 12:00 p.m.** in the Sandwich City Hall Annex Building located at 128 E. Railroad Street, Sandwich, Illinois 60548, 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 21, 2023 Regular Meeting
5. 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
    - i. Repeat Monthly Withdrawal Instructions for 2024
6. Investment Report
  - a.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
7. Communications and Reports
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 – Nevade Beatty and Edward Hegland
  - b.) Separation of Service – Justin Hunt, Gregory Karge and James McShane
10. Applications for Retirement/Disability Benefits
11. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2024 Board Meeting Dates
12. Old Business
  - a.) IDOI Annual Statement
13. Attorney's Report – Puchalski Goodloe LLC
  - a.) Legal Updates
  - b.) QILDRO Update – Keith Rominski
14. Closed Session, if needed
15. Adjournment