



## NOTICE OF A REGULAR MEETING OF THE GENOA POLICE PENSION FUND BOARD OF TRUSTEES



The Genoa Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 16, 2024 at 12:00 p.m.** in the City Hall located at 333 East First Street, Genoa, Illinois 60135, 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. January 16, 2024 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
6. Investment Report – IPOPIF
  - a. Verus Advisory, Inc.
  - b. State Street Statement
7. Communications and Reports
  - a. Statements of Economic Interest
  - b. Affidavits of Continued Eligibility
  - c. Active Member Statements
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
13. Attorney's Report – Zukowski Rogers Flood
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment