



Litchfield

ILLINOIS

NOTICE OF A REGULAR MEETING OF THE LITCHFIELD POLICE PENSION FUND BOARD OF TRUSTEES

The Litchfield Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, February 23, 2026, at 11:00 a.m.** in the Litchfield City Hall located at 120 E. Ryder Street, Litchfield, Illinois 62056, 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.) November 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.) Review/Update – Cash Management Policy
6. Investment Reports
 - a.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statement
7. Communications and Reports
 - a.) IDOI Security Administrator Designee
 - b.) 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
 - a.) Contribution Refund – Michael Carlock
 - b.) Application for Membership – Tanner Jett
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Military Service Purchase – Cory Bilyeu
 - b.) Discussion/Possible Action – Terminated Members Unclaimed Contributions
12. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Discussion/Possible Action – Holiday Pay
13. Attorney's Report – Silver Lake Group, Ltd.
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment