

President
Michael Foster
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Mt. Zion, IL 62549



Treasurer
Corey McKenzie
1400 Mt. Zion Parkway
Mt. Zion, IL 62549

Mount Zion Police Pension Fund

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Mt. Zion Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 21, 2026 at 3:00 p.m.** in the Village Hall located at 1400 Mt. Zion Parkway, Mt. Zion, Illinois 62549, for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Teleconference: 1-800-791-2345 Code: 37889#

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
 - a.) April 21, 2026 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's Report – Lauterbach & Amen
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Lauterbach & Amen Invoices
 - ii. Cavanagh & O'Hara, LLP Legal Invoices
 - d.) Review/Update – Cash Management Policy
7. Investment Reports
 - a.) IPOPIF – Verus Advisory, Inc.
 - i. State Street Statement
8. Communications and Reports
 - a.) Active Member File Maintenance
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Josh Metoyer
 - b.) Application for Membership – Adam DeJanes
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a.) IDOI Annual Statement
13. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Board Officer Elections – President, Vice Presidents, Secretary, and Assistant Secretary
 - d.) FOIA Officer and OMA Designee
 - e.) Review/Approve – Cyber Security Insurance Policy
14. Attorney's Report – Cavanaugh & O'Hara, LLP
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment