

Village of Peotone
Police Pension Board



**NOTICE OF A REGULAR MEETING OF THE
BOARD OF TRUSTEES**

The Peotone Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, January 10, 2023 at 5:00 p.m.** in the Peotone Village Hall located at 208 E. Main Street, Peotone, Illinois 60468, 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.) October 11, 2022 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
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
6. Investment Report
 - a.) IPOPIF – Verus Advisory, Inc
 - i.) State Street Statement
7. Communications and Reports
 - a.) 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 Refunds – John Ruckman and Brian Fravel
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Transfer of Creditable Service from IMRF to Article 3 – Daryl Morse
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Approve Annual Cost of Living Adjustments for Pensioners
 - e.) Review Trustee Term Expirations and Election Procedures
 - f.) Updated Local Bank Account Collateralization Agreements
13. IPOPIF Updates
 - a.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
14. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment