

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, July 11, 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.) April 11, 2023 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
 - i.) Illinois Department of Insurance Compliance Fee
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report – IPOPIF
 - a.) Verus Advisory, Inc
 - i.) State Street Statement
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
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
 - a.) Certify Special Election Results – Active Member Position
 - b.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
12. New Business
 - a.) Portability Update – Andrew Wallace
 - b.) Portability Update – Robert Reyes
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Actuary Engagement Letter
 - d.) Review Preliminary Actuarial Valuation
 - e.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - f.) FOIA Officer and OMA Designee
 - g.) IDOI Annual Statement
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment