

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 **Monday, October 30, 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.) July 11, 2023 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills
 - i.) Illinois Public Pension Fund Association Membership Invoice
 - d.) Discussion/Possible Action – Cash Management Policy
 - i.) Repeat Monthly Withdrawal Instructions for 2024
6. Investment Report – IPOPIF
 - a.) Verus Advisory, Inc
 - i.) State Street Statement
7. Communications and Reports
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Brian Fravel
 - b.) Applications for Membership – Kenneth Burrow, Andrew Wallace and Jake Weiffenbach
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Certify Special Election Results – Active Member Position
 - b.) IDOI Annual Statement
12. New Business
 - a.) Portability Updates – Andrew Wallace and Robert Reyes
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Establish 2024 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment