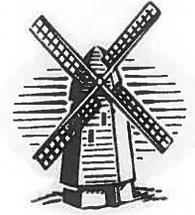


# Village of Peotone Police Pension Board



## 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, October 11, 2022 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.) August 9, 2022 Regular Meeting
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.) 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 Refund – John Ruckman
  - b.) Contribution Refund – Brian Fravel
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) IDOI Annual Statement
12. New Business
  - a.) Transfer of Creditable Service from IMRF to Article 3 – Daryl Morse
  - b.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
  - c.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - d.) Review/Adopt – Municipal Compliance Report
  - e.) Establish 2023 Board Meeting Dates
13. IPOPIF Updates
  - a.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment