

Johnsburg Police Pension Fund  
1515 Channel Beach Avenue  
Johnsburg, IL 60051

NOTICE OF BOARD MEETING & AGENDA  
Friday, January 20, 2023 - 10:30 a.m.

1. Meeting Called to Order
2. Roll Call
3. Public Comment - 3 minutes per person
4. Reading and Approval of Minutes - Regular meeting 10-21-2022
5. Investment Activity
  - State Street Statements - discussion/action
  - IPOPIF - Verus Advisory - discussion/action
6. Treasurer/Accounting Reports
  - L&A Financial Report - discussion/action
  - Approval of bills & disbursements - discussion/action
  - Approval of 2023 Cost of Living Increases - discussion/action
  - Active Member Statements - discussion/action
  - Bank of New York (BONY) tri-party Collateralization agreement - discussion/action
  - Status of Investment Accounts/Money Market Accounts/Local Bank Accounts and/or BMO Harris Account - discussion/action
  - Cash Flow Needs/Cash Flow Projections and Establishment of a Cash Management Policy - discussion/action
  - Ratification/approval of FY 04-30-2022 Annual Audit Report - discussion/action
7. Attorney Report
  - IPOPIF Actuarial Valuation Reports (Foster & Foster) - discussion/action
  - Status of IPOPIF Authorized Agents and Representative Appointments - discussion/action
8. Old Business
  - Fiduciary Liability Insurance Renewal Update - discussion/action
  - Pension Secretary Retirement Update & Hiring of Replacement - discussion/action
  - 2022 Trustee Training - discussion/action
  - 2023 Trustee Training - discussion/action
9. Application for Membership
10. New Business
  - Board Elections - discussion/action
  - Mayor Appointments - discussion/action
  - Annual Review of Administrative Rules & Regulations - discussion/action
  - Semi-annual review of closed session meeting minutes - discussion/action
11. Membership Benefits
12. Closed Session
13. Adjournment - Next meeting April 21, 2023