

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

NOTICE OF BOARD MEETING & AGENDA
July 21, 2023 – 10:30a

1. Meeting Called to Order
2. Roll Call
3. Public Comment – 3 minutes per person
4. Reading and Approval of Minutes
 - Regular Meeting – April 21, 2023 – discussion/action
5. Investment Activity
 - IPOPIF Versus Advisory Statement – discussion/action
 - State Street Statements – discussion/action
6. Treasurer/Accounting Reports
 - L & A Financial Report – discussion/action
 - Approval of Bills & Disbursements – discussion/action
 - Status as to preparation of DOI Annual Statement – discussion/action
 - Actuarial Assumption Rate – discussion/action
 - Actuarial Report Review – discussion/action
 - Status as to preparation of Annual Audit – discussion/action
 - Cash Flow Needs/Status of Investment Accounts/Local Bank Accounts/Money Market Accounts – discussion/action
7. Attorney Report
8. Old Business
 - Affidavits of Eligibility
 - Trustee Training – discussion/action
9. Application for Membership
 - New Hires, DOB, DOH, Tier Status – discussion/action
10. New Business
 - Annual Board Officer Positions Vote – discussion/action
 - OMA/FOIA Officer – discussion/action
 - Annual re-evaluations – discussion/action
 - Annual Review of Administrative Rules & Regulations – discussion/action
 - Semi-annual Review of closed session meeting minutes – discussion/action
11. Membership Benefits
 - Jennifer Jones Retiring 8.31.2023
 - Jason Greenwald Retiring 9.30.2023
12. Closed Session
13. Adjournment – Next Meeting October 20, 2023 10:30a