

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

NOTICE OF BOARD MEETING & AGENDA
October 20, 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 – July 21, 2023 – discussion/action
5. Investment Activity
 - IPOPIF Versus Advisory Statement – discussion/action
 - State Street Statements – discussion/action
 - TD Ameritrade Mature
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
 - Laura Goodloe – Contract – discussion/action
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
 - 2024 Meeting Schedule
 - OMA/FOIA Officer – discussion/action
 - Beckey Kijak – Secretarial Services
11. Membership Benefits
 - Keith Von Allmen Retiring 9.26.2023
 - Approve Refund for Keith Von Allmen reimbursement of Pension Funds withheld
 - Rescind Jason Greenwald Retiring 9.30.2023
 - Approve Refund for Mark Wenrich – Pension Funds held not eligible
 - Lola Boettcher Benefit
12. Closed Session
13. Adjournment – Next Meeting January 19, 2024 08:30a