

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

NOTICE OF BOARD MEETING
AGENDA
Friday, October 25, 2024 – 8:30 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 07-19-2024- discussion/action
5. Investment Activity
 - State Street Statements - discussion/action
6. Treasurer/Accounting Reports
 - L&A Financial Report - discussion/action
 - Approval of bills & disbursements - discussion/action
 - 1099-R Compliance - discussion/action
 - Review/approval 3 year- L&A Engagement Letter - discussion/action
 - Presentation/approval of Actuarial Statement - discussion/action
 - Certification as to Pension Fund tax levy request - discussion/action
 - Review/approval of Municipal Compliance Report - discussion/action
 - Review/approval of FY24 IDOI Annual Statement - discussion/action
 - Review/approval of annual Audit Report - discussion/action
 - Cash Flow Needs/ Status of Investment Accounts/Local Bank Accounts/ Money Market Accounts - discussion/action
7. Attorney Report
 - Status of Mark Wenrich matter - discussion/action
8. Old Business
 - Affidavits of Eligibility Update - discussion/action
 - 2024 Trustee Training - discussion/action
9. Application for Membership
 - New Hire - Sharon L. Abrahamsen - DOH 08-12-2024, YOB 1990, Tier II - discussion/action
10. New Business
 - 2025 Meeting dates (01-17-2025, 04-18-2025, 07-18-2025, 10-17-2025) - discussion/action
 - Fiduciary Liability Insurance Renewal - discussion/action
11. Membership Benefits
12. Closed Session
13. Adjournment - Next meeting January 2025

Zoom1 L&A is inviting you to a scheduled Zoom meeting. Join Zoom Meeting
<https://lauterbachamen.zoom.us/j/86343174616?pwd=YFDLQk4bITQYEFmcdEfOsCerKDQC5l.1>

Meeting ID: 863 4317 4616
Passcode: 671411