

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

NOTICE OF BOARD MEETING & AGENDA
Friday, October 21, 2022 - 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 07-15-2022
5. Investment Activity
6. Treasurer/Accounting Reports
 - L&A Financial Report - discussion/action
 - Approval of bills & disbursements - discussion/action
 - Cash Flow Needs - Movement of surplus cash on hand to IPOPIF for further investment - discussion/action
 - Review/approval of 2022 DOI Annual Statement - discussion/action
 - Review/approval of Actuarial Valuation - discussion/action
 - Certification as to Pension Fund tax levy request - discussion/action
 - Review/approval of Municipal Compliance Report - discussion/action
 - Review/approval of Annual Audit Report - discussion/action
7. Attorney Report
8. Old Business
 - IPPFA Membership Dues - discussion/action
 - 2022 Affidavits of Eligibility sent 07-08-2022 - discussion/action
 - 2022 Trustee Training - discussion/action
9. Application for Membership
10. New Business
 - 2023 Meeting dates - (01-20-2023, 04-21-2023, 07-21-2023, 10-20-2023) - discussion/action
 - Pension Secretary retirement
11. Membership Benefits
12. Closed Session
13. Adjournment - Next meeting January 2023