

AGENDA

REGULAR MEETING

OGLESBY POLICE PENSION FUND

A meeting to be held at Oglesby City Hall, on January 11th, 2022 at 2:00pm

1. Meeting called to order
2. Roll Call
 - a. Evan Duttlinger
 - b. Michael Margis
 - c. Robert Stone
 - d. Mark Vandewyndaerde
 - e. Corey VanSchaick
3. Reading/Approval of minutes of last meeting:
 - a. Regular Meeting on October 12, 2021 at 2:00pm at City Hall
4. Investment Review – Phil Slevin
5. Application for Membership
 - a. None
6. Application for Benefits
 - a. None
7. Old Business
 - a. Pension buyout of Randy Leininger from the Ottawa Police Pension Fund
8. New Business
 - a. Presentation of bills:
 - i. Hometown National Bank - \$2,927.35 (Quarterly fee for the administration of the fund 10/21 – 12/21)
 - ii. Kilday, Baxter & Associates, LLC - \$110.00 (Monthly accounting and bookkeeping 11/21)
 - iii. Kilday, Baxter & Associates, LLC - \$60.00 (Monthly accounting and bookkeeping 11/21)
 - b. Approval of annual increases to benefit amounts
 - c. Pension Plan Management Engagement
 - i. Hometown National Bank
 - ii. Lauterbach and Amen
 - d. Investment Policy Discussion
 - e. Illinois Department of Insurance Audit Discussion
9. Other
10. Adjournment