

AGENDA

REGULAR MEETING

OGLESBY POLICE PENSION FUND

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

1. Meeting called to order
2. Roll Call
 - a. Evan Duttlinger
 - b. Michael Margis
 - c. Robert Stone
 - d. Mark Van De Wyngaerde
 - e. Corey VanSchaick
3. Reading/Approval of minutes of last meeting:
 - a. Regular Meeting on July 12th, 2022 at 2:00pm at City Hall
4. Application for Membership
 - a. Wesley Budach
5. Application for Benefits
 - a. None
6. Old Business
 - a. None
7. New Business
 - a. Review of Fund Balances with State of Illinois
 - b. Presentation of bills:
 - i. Hometown National Bank - \$850.00 (Quarterly fee for the administration of the fund)
 - ii. Kilday, Baxter & Associates - \$170.00 (Monthly accounting and bookkeeping fees)
 - iii. Illinois Department of Insurance - \$870.68 (Annual compliance fee)
 - iv. IPPAC - \$500.00 (Annual membership fee July 1, 2022 – June 30, 2023)
 - c. IPOPIF Cash Instruction/MyStateStreet Access Form
 - d. Annual Pension Board Trustee Training
 - i. <https://realippac.com/training/board-member-training/>
 - e. Meeting Dates, Time, and Place for 2023
 - i. Traditionally have been held quarterly on the second Tuesday of the applicable month at 2:00pm at City Hall. That would mean proposed dates of
 1. January 10th, 2023
 2. April 11th, 2023
 3. July 11th, 2022
 4. October 10th, 2023
8. Other

9. Adjournment