

## AGENDA

### REGULAR MEETING

### OGLESBY POLICE PENSION FUND

A meeting to be held at Oglesby City Hall, on January 10th, 2023 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 October 11th, 2022 at 2:00pm at City Hall
4. Application for Membership
  - a. None
5. Application for Benefits
  - a. None
6. Old Business
  - a. Annual training
7. New Business
  - a. Fund Balance Review
  - b. Actuarial Valuation
  - c. Presentation of bills:
    - i. Hometown National Bank - \$1,275.00 (Quarterly fee for the administration of the fund)
    - ii. IPPAC - \$200.00 (Continuing Education Training)
    - iii. Kilday Baxter and Associates
      1. \$1,900.00 (Annual report filing fee)
      2. \$70.00 (November accounting fee)
      3. \$175.00 (December accounting fee)
  - d. Approval of Annual Increase of Pensioner Benefits
8. Other
9. Adjournment