

AGENDA

OGLESBY POLICE PENSION FUND

A meeting to be held at Oglesby City Hall, on **Oct 13, 2020 at 2:00 p.m..**

1. Meeting called to order
2. Roll call
 - a. James Knoblauch
 - b. Tom Porter
 - c. Robert Stone
 - d. Mike Padilla
 - e. Corey Vanschaick
3. Reading/Approval of minutes of last meeting:
 - a. July 14, 2020
4. Report of treasurer and review and act on investment activities:
 - a. Balance in Northern Instl Government Select Money Market as of Septmber 30, 2020 was \$485,994.15.
 - b. Tax Levy – 07/10/2020 1st installment payment = \$85,019.81, 08/07/2020 2nd installment payment = \$115,338.43, 09/04/2020 3rd installment payment = \$52,773.32, and 09/30/20 4th installment payment = \$81,635.69. Total received \$334,767.25.
 - c. Investment review with Hometown National Bank (Phil Slevin)
5. Presentation/Approval of bills:
 - a. Hometown National Bank – Quarterly fee for Quarter ending 09/30/2020 was \$2,449.92 (fee paid monthly – annual fee 25 bps (.0025%) of the Market Value)
 - b. IPPAC Annual Membership Fee - \$500.00
 - c. IPPAC Board Member Training Fee - \$500.00
6. Application for Membership – NONE
7. Application for Benefits – NONE
8. Old Business
9. New Business
 - a. Lauterbach & Amen Actuarial Valuation
 - b. Illinois Police Officers' Pension Investment Fund
 - i. Active/Retiree information to Foster & Foster
10. Other