



# VILLAGE OF BERKELEY POLICE PENSION

5819 ELECTRIC AVENUE, BERKELEY, IL 60163

708-449-8226 (PHONE) | 708-449-8660 (FAX)

Rich Bruno    Len Norek    Brent Hoekstra    Pamela Kollman    Mark Dodgson  
President      Secretary      Vice President      Assistant Secretary      Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Berkeley Police Pension Fund will conduct a regular meeting on **Wednesday, January 24, 2024 at 4:30 p.m.** in the Village Hall Executive Conference Room located at 5819 Electric Avenue, Berkeley, Illinois 60163, for the purposes set forth in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. October 25, 2023 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
  - a. IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
7. Communications and Reports
  - a. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
  - a. Contribution Refund – Sean Knudston
9. Applications for Retirement/Disability Benefits
10. Old Business
  - a. Portability Updates – Joseph Vikidel and Ismael Vazquez
11. New Business
  - a. Approve Annual Cost of Living Adjustments for Pensioners
  - b. Review Trustee Term Expirations and Election Procedures
  - c. Review/Approve – Fiduciary Liability Insurance Renewal
12. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Puchalski Goodloe LLC
  - a. Legal Updates
14. Closed Session – if needed
15. Adjournment