



VILLAGE OF BERKELEY POLICE PENSION

5819 ELECTRIC AVENUE, BERKELEY, IL 60163

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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 **Tuesday, February 13, 2024 at 4:45 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. Discussion/Possible Action – Puchalski Goodloe LLC Fee Increase Effective April 1, 2024
 - b. Legal Updates
14. Closed Session – if needed
15. Adjournment