

DEKALB POLICE PENSION FUND
Board of Trustees

AGENDA

July 8, 2022

10:00AM

DeKalb Police Conference Room
700 W. Lincoln Hwy, DeKalb, IL 60115

1. Call to Order. **CLOSED SESSIONS MUST BE TAPED! Post agenda 48 hours prior!**
2. Roll Call.
3. Approval of Minutes of April 15, 2022.
4. Public Comment.
5. Investment Advisor's Report.
6. Old business.
7. Bills for Payment.
 - a) Consulting fee Wall and Associates 6/30//22 \$17,488.70 for 2nd quarter 2022.
 - b) Lauterbach and Amen #64957 04/20/22 \$890 for March, 2022; #65507 04/12/22 \$790 for Year End Auditor's Workpapers for FY21; #66083 05/20/22 \$890 for April, 2022.
 - c) Konicek & Dillon, P.C. #16496 05/12/22 \$40 consolidation lawsuit; #16597 06/21/22 \$124.86 consolidation lawsuit.
 - d) Foster & Foster #23837 06/06/22 \$3,550 2020 Actuarial Valuation.
 - e) IPPFA Conference October 5-7, 2022 registration fees \$1,275.
8. Applications for Membership
9. Requests for Benefits
10. New Business
 - a) Election of Board officers. *(suggested motion by Keith Ehrke to approve the following slate: President Kayes, Vice President Woodruff, Secretary Ehrke, Assistant Secretary Fagan)*
 - b) Approval of refunds to Cicchetti and Poulos.
 - c) 12/31/2021 actuarial valuation results (approve/accept).
 - d) 12/31/2021 audit results & management letter (approve/accept).
 - e) authorized signers (approve).
 - f) FY 2023 budget preparation (discussion).

Adjournment. Next meeting October 21, 2022. 2022 meeting dates: January 21, April 15, July 8 (note this is 2nd Friday in July), and October 21.