

MEETING AGENDA
MARYVILLE POLICE PENSION BOARD
VILLAGE HALL
2520 N. Center, Maryville, IL 62062
TUESDAY, JULY 12, 2022 at 9:00 a.m.

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENTS
3. MINUTES - Reading and approval of the minutes for the April 5, 2022 meeting.
4. CORRESPONDENCE
 - a) Gubernatorial Disaster Proclamation
 - b) June 29, 2022 Communication from IPOPIF
5. BILLS
 - a) Discuss DOI - Compliance Fee. (May not be issued this year.)
 - b) Others
6. TREASURER'S REPORT - Jolene Henry
7. INVESTMENT REPORT - Kevin Doak of Busey Bank Wealth Management
8. OLD BUSINESS
 - a) Discuss May 25, 2022 Circuit Court ruling in consolidation lawsuit and a request from IPOPIF regarding transition of investment portfolio. Review and approve Resolution; Certification Form; and Notice to Custodian for transition of investment portfolio to IPOPIF. (November 1, 2022 transfer tranche)
 - b) Discuss results of election and appointments:
 - Jared Missey, active, term expires 5/10/2022
 - Nick Huniak, appointed, term expires 5/10/2022
 - Tony Manley, active, term expires 5/10/2022
 - Tom Kanzler, retired, term expires 5/10/2022
 - c) Confirm all Board members have completed mandatory trustee training.
9. NEW BUSINESS
 - a) Verify Cash Balances in local checking account to pay beneficiaries and bills.
 - b) Discuss preparation of cash flow spread sheet for IPOPIF.
 - c) Provide written notice to Wealth Management for Busey Bank as investment advisors regarding transition of investment portfolio from Wealth Management for Busey Bank to IPOPIF.
 - d) Discuss status of Annual Statement, Interrogatories and Audit to be filed with the Illinois Department of Insurance no later than October 30, 2022 (no extensions will be granted by IDOI). Filing must also include copies of Collective Bargaining Agreement, minutes from all meetings, training certificates for all trustees and other required documents.
 - e) Discuss election of board officers and reorganization of board: i. President; ii. Vice President; iii. Secretary; iv. Assistant Secretary; v. OMA/FOIA Officer
 - f) Discuss Public Act 102-0811, effective 1/1/2023 (formerly House Bill 5447)
 - g) Discuss Public Act 102-1061, parts effective immediately, other parts effective January 1, 2023, formerly House Bill 4209.
10. APPLICATION FOR MEMBERSHIP
11. APPLICATION FOR BENEFITS
12. NEXT MEETING DATE(Tuesday, Oct. 11, 2022 @ 9:00 a.m.) / ADJOURNMENT