

**Manteno Police Pension Board Agenda**

**Wednesday, January 12, 2022**

**3:00 p.m.**

**Leo Hassett Community Center**

**211 N. Main Street**

**Manteno, IL 60950**

1. Call Meeting to order
2. Roll Call
  - a. Minutes of last meeting (October 2021)
3. Public Comments
4. Treasurer's Report – Sheila Martin
  - a. Approve bills
  - b. Review Checking Account
  - c. Review Property Tax Distributions
  - d. Discuss any additional revenue or upcoming bills
5. Rockwood Capital Advisors, LLC – Anthony Brown
  - a. Review pension investments and discuss allocations
  - b. Review potential investment options
6. Accountant's Report – NA
7. Attorney's Report – Brian LaBardi (Bryan Strand) – Holiday pension & Asset Transfer
8. Miscellaneous Communications
9. Board Officer's Report – None
10. Approval of Disbursements – See Treasurer's Report
11. Applications for Membership – Officer Karen Brandt
12. Applications for Benefits – None
13. Applications for Refunds – None
14. Old Business
  - a. Holiday Pay vote
  - b. Follow up on training with Thompson and Kaner
  - c. IPPFA Conference – Certificates received
15. New Business
  - a. New forms for Transfer of Creditable Service
  - b. Approval/Adoption of Cash Management Policy
  - c. Authorized Agent for IPOPIF
16. Executive/Closed Session
17. Set next meeting \_\_\_\_\_, Place \_\_\_\_\_, Time \_\_\_\_\_
18. Motion for adjournment