



# Mokena Police Pension Fund

10907 Front St.  
Mokena, IL 60448

**VILLAGE OF MOKENA  
POLICE PENSION FUND  
BOARD OF TRUSTEES**

**October 11, 2023**

**4:00PM**

**SESSION 05-23**

**11004 Carpenter St. Mokena Il. 60448**

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## **AGENDA**

1. Call To Order
2. Roll Call
3. Public Comments
4. Approval of Minutes
  - a. Session 03-23 and 04-23
5. Treasurer's Report
6. Investment Activity
7. Old Business
8. New Business
  - a. Newly Appointed Active Members/Retired/Resigned Members
  - b. Purchases/Payments/Fees/Reimbursements
    - i. Pension Fund portion of Village audit
    - ii. IPPFA Membership Dues
  - c. Actuarial report Lauterbach & Amen
  - d. Adoption of annual tax levy, forward to Village
  - e. Adoption of Municipal Compliance Report, forward to Village
  - f. Schedule 2024 quarterly meeting dates/times
  - g. Deadline for filing DOI annual report
9. Attorney's Comments
10. Other Business/Discussion
11. Adjournment

**Any individual requiring special accommodations as specified by the Americans with Disabilities Act is requested to notify Kirk Zoellner, Village of Mokena-ADA Compliance Coordinator at (708) 479-3900 at least 24 hours in advance of the meeting date.**