

COLONA POLICE PENSION AGENDA

October 16th 2023

Call to Order 10:00 A.M.

Treasurer's Report:

1. Edward Jones Report – Tom Taylor
2. Quarterly Annuity Report
3. Summary of Account activity April- September
 - a. Officer Contributions
 - b. Distributions

Secretary's Report: Minutes April 2023. No July meeting.

Old Business:

New Business:

Transfer Money to State Street

- Adoption of recommended tax levy from actuarial valuation and forward request to Municipality.
- Adoption of municipal compliance report and forward to Municipality.
- Schedule next calendar year quarterly meeting dates/times.
- Deadline for filing independent audit report with DOI.
- Deadline for filing of DOI annual report. (October 31st).

Welcome Retiree Suzanne Bogart to the Pension board. Training requirements to be completed.

Welcome Brian Johnson back to the pension board. Check Training requirements.

Adjourn

Next Meeting - TBD