

COLONA POLICE PENSION AGENDA

October 31st 2022

Rescheduled

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
 - a. Officer Contributions
 - b. Distributions

Secretary's Report: Minutes July 2022.

Old Business: Transfer of Funds

Potential selection of independent enrolled actuary for recommended tax levy.

Review status of Trustees' annual training requirements.

Adopt Cash Management Policy and Resolution for Authorized Representative

New Business:

Approve fiduciary liability insurance

Adoption of recommended tax levy

Adoption of municipal compliance report forward to municipality

Schedule next calendar year meetings

Independent audit report to DOI

Deadline for Filing annual Report October 31st.

Adjourn

Next Meeting - TBD