

**AGENDA**  
**CASEYVILLE POLICE PENSION BOARD**  
**Caseyville Village Hall**  
**909 S. Main Street, Caseyville, Illinois 62232**  
**Date: Monday, January 13, 2025 at 9:00 a.m.**

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENTS
3. MINUTES - Reading and approval of the minutes for the October 21, 2024 meeting.
4. CORRESPONDENCE
5. BILLS
6. TREASURER - Tamara Ammann  
Verify Cash Balances in local checking account to pay beneficiaries and bills.
7. INVESTMENT REPORT
  - a) IPOPIF Update of investment portfolio  
<https://www.ipopif.org/reports/article-3-reports/>
  - b) Review and update contact information, eCFM form, Authorized Agents form, and Account Representative form to be sent to IPOPIF, if needed.
8. OLD BUSINESS
  - a) Review Foster & Foster Actuarial Valuation Report for funding by Municipality compared to the Municipal Tax Levy Ordinance.
  - b) Review questions regarding receipt of funds relating to Ann Delmore's deferred retirement pension scheduled for June 2026. Discuss Public Act 95-0530 and the true cost calculation for an IMRF to Article 3 transfer and whether Ann Delmore should have been granted 68 months of service rather than the 106 days she was later credited (during 2017). (Update from Dan Hopkins and Lauterbach & Amen)
9. NEW BUSINESS
  - a) Discuss filing of Statement of Economic Interest with County Clerk by all board members. (Due May 1, 2025)
  - b) Discuss Illinois Finance Entity Forms due February 28, 2025.
  - c) Discuss upcoming election / appointment for board members:
    - \* Danny Allison, active, term expires 5/13/2025
    - \* Andy Reel, active, term expires 5/13/2025
    - \* Tamara Ammann, appointed, term expires 5/13/2025
  - d) Discuss 2025 training opportunities and requirements.
  - e) Discuss Social Security Fairness Act. Scheduled to be signed by President Biden on January 6, 2025. This would repeal the Windfall Elimination Provision and Government Pension Offset penalties.
10. APPLICATION FOR MEMBERSHIP
11. APPLICATION FOR BENEFITS
12. NEXT MEETING DATE (Monday, April 14, 2025 @ 9:00 a.m.) / ADJOURNMENT