



# Worth Police Pension Fund

7112 W. 111<sup>th</sup> Street Worth, IL 60482



Brian Granato  
President

Mike Pritchard, Sr.  
Vice President

Cris Fernandez  
Secretary

Joel Frias  
Asst. Secretary

Mark Micetich  
Trustee

## NOTICE OF A REGULAR MEETING OF THE WORTH POLICE PENSION FUND BOARD OF TRUSTEES

The Worth Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 14, 2018 at 10:30 am** at the Worth Police Department located at 7112 W. 111<sup>th</sup> Street, Worth, IL 60482 for the purposes set forth in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a) August 15, 2018 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
    - i. Trustee Training Reimbursements
6. Investment Report – Providence Wealth Advisors
  - a) Quarterly Investment Performance Review
  - b) Review/Update Investment Policy
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
  - a) Deceased Pensioner – Arthur Ziehlke
9. Trustee Training Update
10. Old Business
11. New Business
  - a) Review/Approve – Actuarial Valuation & Tax Levy Request
  - b) Review/Adopt – Municipal Compliance Report
  - c) 2019 Board Meeting Dates
12. Communication & Reports
  - a) Affidavits of Continued Eligibility
13. Attorney's Report – Reimer & Dobrovlny, PC
  - a) Legal Updates
14. Closed Session, if needed
15. Adjournment