



Worth Police Pension Fund

7112 W. 111th Street Worth, IL 60482



Michael Cozzi
President

Xavier Robles
Vice President

Christian Ferchau
Secretary

Ray Bialek
Asst. Secretary

Ed Guzdziol
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Worth Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, February 12, 2025 at 10:30 a.m.** at the Worth Police Department located at 7112 W. 111th Street, Worth, Illinois 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. November 13, 2024 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
 - a. IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
11. New Business
 - a. Review/Approve – Fiduciary Liability Insurance Renewal
 - b. Approve Annual Cost of Living Adjustments for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
12. Communications and Reports
 - a. Statements of Economic Interest
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment