



Worth Police Pension Fund

7112 W. 111th Street Worth, IL 60482



Brian Granato
President

Mike Pritchard, Sr.
Vice President

Joel Frias
Secretary

Michael Cozzi
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 via teleconference on **Wednesday, February 16, 2022 at 10:30 a.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Worth. The Worth Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call Conference number: **(773) 250-5099**
Enter participant code: **637148**

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. November 17, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Providence Wealth Advisors
 - a. Quarterly Investment Performance Review
 - b. Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
 - a. Deceased Surviving Spouse – Bonnie Luebke
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
11. New Business
 - a. Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
 - b. Appointment of DOI Security Administrator
 - c. BMO Harris Bank Signature Cards and Resolution Update
 - d. Approve Annual Cost of Living Adjustments for Pensioners
 - e. Review Trustee Term Expirations and Election Procedures
 - f. Fiduciary Liability Insurance Renewal
12. Communications and Reports
 - a. Statements of Economic Interest
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
 - b. QILDRO – Charles Kulisek
 - c. Review/Adopt and Publish Decision and Order – David Bryan
14. Closed Session, if needed
15. Adjournment