



Worth Police Pension Fund

7112 W. 111th Street Worth, IL 60482



Brian Granato
President

Mike Pritchard, Sr.
Vice President

Michael Cozzi
Asst. Secretary

Ed Guzdziol
Trustee

Christian Ferchau
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, May 18, 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. February 16, 2022 Regular Meeting
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 – Illinois Department of Insurance Compliance Fee
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
 - a. Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
 - b. Appointment of DOI Security Administrator
11. New Business
 - a. Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Executive Exhibits
 - b. Discussion/Approval – Interim Cash Management Policy
 - c. Discussion/Approval – Cash Reserve Balance
 - d. Discussion/Possible Action – State Street Financial Enterprise Cash Flow Module Access Form
 - e. Review/Possible Action – Local Account Collateralization
 - f. Certify Board Election Results – Active Member Position
 - g. Appointed Member Term Expiration – Brian Granato
12. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. 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