



# Worth Police Pension Fund

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



Brian Granato  
President

Mike Pritchard, Sr.  
Vice President

Christian Ferchau  
Secretary

Michael Cozzi  
Asst. Secretary

Ed Guzdziol  
Trustee

The Worth Police Pension Fund Board of Trustees will conduct a regular meeting via teleconference on **Wednesday, November 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. August 17, 2022 Regular Meeting
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
  - a. Approve Regular Retirement Benefits – Christopher LaPorte
9. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
  - a. Appointed Member Term Expiration – Brian Granato
  - b. Discussion/Possible Action – Employee Contributions – Holiday Pay
  - c. Discussion/Possible Action – Village's Proposed Audit Billing
  - d. IDOI Annual Statement
11. New Business
  - a. Review/Adopt – Municipal Compliance Report
  - b. Establish 2023 Board Meeting Dates
12. Communications and Reports
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment