



# Worth Police Pension Fund

7112 W. 111<sup>th</sup> 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, December 3, 2025 at 10:30 a.m.** at the Worth Police Department located at 7112 W. 111<sup>th</sup> 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. August 13, 2025 Regular Meeting
5. Investment Report
  - a. IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
6. Accountant's Report – Lauterbach & Amen
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
    - i. Repeat Monthly Withdrawal Instructions for 2026
7. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Randy Cortino
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
  - a. Status of IPOPIF Compliance Audit
  - b. IDOI Annual Statement
11. New Business
  - a. Review/Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Status of Transfer of Service from Article 3 Downstate Police to Article 14 SERS – Justin Meister
  - d. Establish 2026 Board Meeting Dates
12. Communications and Reports
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment