



Worth Police Pension Fund

7112 W. 111th Street Worth, IL 60482



Brian Granato
President

Mike Pritchard, Sr.
Vice President

Cris Fernandez
Secretary

Joel Frias
Asst. Secretary

Mark Micetich
Trustee

NOTICE OF A REGULAR MEETING OF THE WORTH POLICE PENSION FUND BOARD OF TRUSTEES

The Worth Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, February 19, 2020 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 20, 2019 Regular Meeting
 - b. Semi-Annual 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
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
 - a. Discussion/Possible Action – Administrative Rules and Regulations
11. New Business
 - a. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b. Review Trustee Term Expirations and Election Procedures
 - c. Fiduciary Liability Insurance Renewal
12. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. 2020 IRS Mileage Rate
 - c. Statements of Economic Interest
13. Attorney's Report – Reimer & Dobrovolny PC
 - a. QILDRO – Anthony Balsamo
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment