



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 via teleconference in accordance with Section 6 of Governor Pritzker's Executive Order 2020-33 (COVID-19 Executive Order No. 31) on **Wednesday, May 20, 2020 at 10:30 a.m.** for the purposes set forth 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: **155678**

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. February 19, 2020 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, if any
 - i. Illinois Department of Insurance Compliance Fee
7. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Patrick Knudtson
8. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Mark Micetich
 - b. Review/Approve Decision and Order – Mark Micetich
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
 - b. Certify Election Results – Active Member
 - c. Appointed Member Term Expiration – Brian Granato
11. New Business
12. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
13. Attorney's Report – Reimer & Dobrovolny PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment