



Worth Police Pension Fund

7112 W. 111th Street Worth, IL 60482



Brian Granato
President

Mike Pritchard, Sr.
Vice President

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 on **Wednesday, August 19, 2020 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. May 20, 2020 Regular Meeting
 - b. Semi-Annual Review of 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
 - a. Application for Retirement Benefits – Louise Nugent
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. Review Preliminary Actuarial Valuation
 - b. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - c. FOIA Officer & OMA Designee
 - d. IDOI Annual Statement
 - e. Certify Special Election Results - Active Member Position
12. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
13. Attorney's Report – Reimer & Dobrovlny PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment