



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, August 21, 2019 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. May 15, 2019 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
 - a. Application for Membership – John Crawford
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - c. FOIA & OMA Designee
 - d. IDOI Annual Statement
12. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
13. Attorney's Report – Reimer & Dobrovolny PC
 - a. QILDRO – Anthony Balsamo
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment