



# Worth Police Pension Fund

7112 W. 111<sup>th</sup> 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, November 20, 2019 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 21, 2019 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
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. IDOI Annual Statement
11. New Business
  - a. Review/Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Discussion/Possible Action – Administrative Rules and Regulations
  - d. Establish 2020 Board Meeting Dates
12. Communications and Reports
  - a. 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