



North Chicago Police Pension Fund

1850 Lewis Avenue North Chicago, IL 60064

Gerald Pedrin Timothy Clark Curtis Brame Oscar Gallarzo Teresa McSee Kenneth Robinson
President Vice President Secretary Trustee Trustee Treasurer

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the North Chicago Police Pension Fund will conduct a regular meeting on **Tuesday, October 13, 2020 at 4:30 p.m.** at Foss Park District located at 1730 Lewis Avenue, North Chicago, Illinois 60064 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. January 14, 2020 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Dorion-Gray Retirement Planning
 - a. Quarterly Investment Report
 - b. Potential Purchase and/or Sale of Securities
 - c. Review/Update Investment Policy Statement, if needed
6. Treasurer’s Report
 - a. First Midwest Bank Report
7. Accountant’s Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
9. Applications for Membership/Withdrawals from the Pension Fund
 - a. Contribution Refund – William Bell
10. Applications for Retirement/Disability Benefits
 - a. Status of Applications for Disability Benefits – Luis Rivera and Carl Smith Jr.
 - b. Deceased Pensioner – Ernest Fisher/Approve Surviving Spouse Benefit – Betty Fisher
11. Old Business
 - a. Hearing for Disabled Pensioners
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Review/Approve – April 30, 2020 Audit
 - d. Certify Board Election Results – Active and Retired Member Positions
 - e. Appointed Trustee Position – Timothy Clark
 - f. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - g. FOIA Officer and OMA Designee
 - h. IDOI Annual Statement
 - i. Establish 2021 Board Meeting Dates
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Attorney’s Report – Wysocki & Smith
 - a. Legal Updates
15. Closed Session – if needed
16. Adjournment