



North Chicago Police Pension Fund

1850 Lewis Avenue North Chicago, IL 60064

Gerald Pedrin Timothy Clark Curtis Brame Kevin Balinovic Vacant
President Vice President Secretary Trustee Trustee

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, January 11, 2022 at 4:30 p.m.** via videoconference in accordance with Public Act 101-0640 for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Download Zoom application to your wireless device or PC

Select "Join a Meeting"

Enter the Meeting ID: 811 0791 6307

Enter the Password: 691587

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. October 12, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Professional Wealth Advisors, LLC
 - 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. Statements of Economic Interest
9. Applications for Membership/Withdrawals from the Pension Fund
10. Applications for Retirement/Disability Benefits
 - a. Approve Deferred Retirement Benefit – Cesar Flores
 - b. Approve Duty Disability Benefit – Carl Smith Jr.
 - c. Status of Applications for Disability Benefits – Luis Rivera
11. Old Business
 - a. Approve April 30, 2021 Audit
 - b. Appointed Trustee Positions
12. New Business
 - a. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - b. Discussion/Possible Action – Cash Management Policy
 - c. Discussion/Possible Action – Local Account Collateralization
 - d. Approve Annual Cost of Living Adjustments for Pensioners
 - e. Review Trustee Term Expirations and Election Procedures
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