



North Chicago Police Pension Fund

1850 Lewis Avenue North Chicago, IL 60064

Gerald Pedrin Timothy Clark Kevin Balinovic Raymond Hartman
President Vice President 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 10, 2023 at 4:30 p.m.** in the North Chicago City Hall West Conference Room located at 1850 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. July 12, 2022 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
 - a. IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
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
 - d. Discussion/Possible Action – Cash Management Policy
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
9. Applications for Membership/Withdrawals from the Pension Fund
10. Applications for Retirement/Disability Benefits
 - a. Application for Retirement Benefit – Corey Marquardt
 - b. Status of Applications for Disability Benefits – Luis Rivera
11. Old Business
 - a. Appointed Trustee Position
 - b. Board Officer Elections – Secretary and Assistant Secretary
 - c. Military Service Purchase and Refund Overpayment – Kevin Balinovic
12. New Business
 - a. Review/Approve IMRF to North Chicago Police Transfer – Kevin Balinovic
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Certify Special Election Results – Active Member Position
 - e. Approve Annual Cost of Living Adjustments for Pensioners
 - f. Review Trustee Term Expirations and Election Procedures
 - g. Review/Approve Request for Reinstatement Calculation – Juan Laracuent
 - h. Discussion/Possible Action – Updated Local Account Collateralization Agreement
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Attorney's Report – Wysocki & Smith
 - a. Annual Independent Medical Examination – Emir King
 - b. Legal Updates
15. Closed Session – if needed
16. Adjournment