

**BOARD OF TRUSTEES OF THE
PARK RIDGE POLICE PENSION FUND**

NOTICE OF REGULAR MEETING

VIA TELECONFERENCE:
DIAL IN NUMBER: 847-250-6420
PARTICIPANT PIN: 83265

IN PERSON:
PARK RIDGE CITY HALL
200 VINE STREET
PARK RIDGE, IL 60068

The Board of Trustees of the Park Ridge Police Pension Fund will conduct a regular meeting on January 20, 2021 at 10:00 a.m. ***VIA TELECONFERENCE at the above dial-in number AND in person at the Park Ridge City Hall – 200 Vine Street, Park Ridge, IL 60068*** for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limited to 3 Minutes per Comment
4. Old Business
5. Approval of Meeting Minutes
 - a. Regular Meeting Minutes of **October 20, 2020**
 - b. Special Meeting Minutes, as necessary **November 20, 2020**
 - c. Semi-Annual Review of Closed Session Meeting Minutes, as necessary
6. New Business
 - a. Audit update
 - b. DOI annual report review
7. Applications for Membership/Withdrawals/Special contributions to/from Fund
 - a. Contribution Refunds, as necessary
 - b. Applications for Membership, as necessary – **Dziubla, Boesche**
 - c. Special Contributions, as necessary
8. Application for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits, as necessary
 - b. Disability Application Status Update, as necessary – **Cruz**
 - c. Deceased Pensioner – **Siegler**
9. Communication and Reports
 - a. Affidavits of Continued Eligibility Update
 - b. Active Member File Update
 - c. Trustee Training Update
10. Accountant's Report – Sikich, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, as necessary

11. Actuarial Report – Lauterbach & Amen
 - a. Tax Levy Request/Municipal Compliance Report
12. Attorney’s Report – Atwell & Atwell
 - a. Legal Updates
 - b. Consolidation Update
13. Investment Report – Graystone Consulting
 - a. Quarterly Investment Performance Report
 - b. Review of Investment Policy and amendments, as necessary
14. Closed Session, as necessary
15. Adjournment – Roll Call