

BOARD OF TRUSTEES OF THE
PARK RIDGE POLICE PENSION FUND
NOTICE OF REGULAR MEETING

The Board of Trustees of the Park Ridge Police Pension Fund will conduct a regular meeting on July 18, 2023, at 10:00 a.m. **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 April 4, 2023
 - b. Special Meeting Minutes, as necessary
 - c. Semi-Annual Review of Closed Session Meeting Minutes, as necessary
6. New Business
 - a. Consolidation Transfer Update/ IPOPIF
 - b. Board Elections
 - c. Mayoral Appointed Position
7. Applications for Membership/Withdrawals/Special Contributions to/from Fund
 - a. Contribution Refunds, as necessary – Burke, Farley
 - b. Applications for Membership, as necessary – Franco, Norberg
 - 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
 - c. Deceased Pensioner, as necessary – Sciarra

9. Communication and Reports

- a. Trustee Training Update – R. Hahn to complete Trustee Training

10. Accountant's Report – Sikich, LLP

- a. Monthly Financial Report
- b. Presentation and Approval of Bills
- c. Additional Bills, as necessary
- d. Annual Statement
- e. Keller Quildro
- f. Chase Checking Account Update Board to Decide Min-Max Balances
- g. Property Tax to Chase Update
- h. Close Morgan Stanley Checking 1st Week of August
- i. Affidavit Update

11. Actuarial Reports, as necessary

12. Attorney's Report – Atwell & Atwell

- a. Legal Updates

13. Investment Report

- a. Quarterly Investment Performance Report (IPOPFI)

14. Closed Session, as necessary

15. Adjournment – Roll Call