



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ELK GROVE VILLAGE POLICE PENSION FUND

The Elk Grove Village Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, October 22, 2020 at 2:00 p.m.** at the Elk Grove Village Hall Meeting Room A & B located at 901 Wellington Avenue, Elk Grove Village, Illinois 60007 for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit 3 minutes per person
4. Approval of Meeting Minutes
 - a.) July 8, 2020 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Marquette Associates
 - a.) Executive Summary
 - b.) Fixed Income Manager Search
 - c.) Review/Update Investment Policy
6. Treasurer's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Kyle Besthoff Byron Leon, Meghan Lowry & Michael Manolitsis
 - b.) Contribution Refund – Tim Hain & Eric Moore
10. Applications for Retirement/Disability Benefits
 - a.) Review/Approve Regular Retirement Benefit – Gary Rosko, Edwin Medina & Nicholas Olsen
11. Old Business
 - a.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve Actuarial Valuation & Tax Levy Request
 - b.) Review/Adopt Municipal Compliance Report
 - c.) Discussion/Possible – Benefit Discrepancies
 - d.) Establish 2021 Board Meeting Dates
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
 - b.) Review/Adopt Board Rules & Regulations – Interest Charge for Unpaid Time
 - c.) Annual Independent Medical Examination – Carl Sabo
14. Closed Session, if needed
15. Adjournment