



Kildeer Police Pension Board Agenda

**President**

Steve Walsh

Vice President

Michael Dalbiak

Secretary

Paul Seekings

Asst. Secretary

Scott Warren

Trustee

Jim Singsank

TreasurerMichael Talbett –
Ex-Officio

The Board of Trustees of the Kildeer Police Pension Fund will conduct a Regular meeting on **Thursday, April 30, 2020 at 4:00 p.m.** via teleconference and Zoom in accordance with Governor Pritzker's Executive Orders related to COVID-19 for purposes set forth in the following Agenda:

Members of the public may monitor the meeting and make public comments during the "Public Comment" section in the following ways:

- (a) **Download Zoom application to your wireless device or PC and use the following link: <https://us02web.zoom.us/j/87200614943>; or select "Join Meeting" and enter "Meeting ID" 872 0061 4943.**
- (b) **Dial conference call number: 1-312-626-6799. "Meeting ID" 872 0061 4943.**
- (c) **Email your comments to jgoodloe@pgm-law.com**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Prior Meeting Minutes** – January 16, 2020 regular meeting
- 4. Accountant/Treasurer Report**
 - a. Approve bills to be paid, checks to be issued, and IDOI compliance fee
 - b. Approve treasurer's report
- 5. Investment Report**
 - a. Investment Portfolio Report (Huntington Bank)
 - b. Discussion and action regarding updated investment policy – P.A. 101-473
- 6. Old Business**
- 7. New Business**
 - a. Discussion and action regarding financial audit and actuarial valuation
 - b. Discussion and action regarding IDOI annual statement
 - c. Discussion regarding trustee appointments
 - d. Discussion regarding trustee training
 - e. Statement of Economic Interest filing update
 - f. Discussion and action regarding pension files
 - g. Semi-annual review of closed session minutes and recordings pursuant to 5 ILCS 120/2.06(d). Discussion and action regarding possible destruction of closed session recordings pursuant to 5 ILCS 120/2.06(c):
 - i. August 8, 2012 (Lawrence); April 11, 2013 #1 and #2 (Bukovsky); April 25, 2013 (Bukovsky); July 25, 2013 (Bratko); July 24, 2014 #1 and #2 (Davis); September 4, 2014 (Baibus); April 23, 2015 #1 and #2 (Kropp); November 19, 2015 (Kropp); March 2, 2017 (Kropp).
- 8. Attorney's Report**
- 9. Public Comments**
- 10. Adjournment**