



Kildeer Police Pension Board Agenda

**President**

Steve Walsh

Vice President

Michael Dalbiak

Secretary

Paul Seekings

Asst. Secretary

Aaron Santiago

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 22, 2021 at 4:00 p.m.** at the **Kildeer Village Hall located at 21911 Quentin Road, Kildeer, IL 60047** and via **teleconference and Zoom** in accordance with Governor Pritzker's Executive Orders related to COVID-19 and Public Act 101-0640 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) Attend in-person – Must wear facemask

Download Zoom application to your wireless device or PC and use the following link:
<https://us02web.zoom.us/j/85466037212>

(b) or select "Join Meeting" and enter "Meeting ID" 854 6603 7212.

(c) Dial conference call number: 1-312-626-6799 followed by Meeting ID.

(d) Email your comments to jgoodloe@pgm-law.com

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Prior Meeting Minutes** – January 28, 2021 regular meeting
- 4. Accountant/Treasurer Report**
 - a. Approve bills to be paid, checks to be issued, and IDOI compliance fee
 - b. Approve trustee reimbursement from 2020 training conference
 - c. Approve treasurer's report
- 5. Investment Report**
 - a. Investment Portfolio Report (Huntington Bank)
 - b. Discussion and approval of updated investment policy (if necessary)
- 6. Old Business**
 - a. None
- 7. New Business**
 - a. Discussion and action regarding trustee elections and appointments
 - b. Update regarding statement of economic interest forms
 - c. Review and approval of fiduciary liability insurance renewal
 - d. Update regarding FYE 4/30/21 audit, FYE 4/30/21 IDOI annual statement (new interrogatories and filing requirements), and actuarial valuation as of 5/1/21
 - e. 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**