

BATAVIA POLICE PENSION BOARD
Wednesday, May 3, 2023 at 8:00 a.m.
East Side Fire Station Conference Room
800 E Wilson Street – Batavia Illinois

The Batavia Police Pension Fund Board of Trustees will conduct this meeting on May 3, 2023; at 8:00 a.m. VIA ZOOM as well as in person.

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/83286899592?pwd=bDRJcldXNERZNUNWUEF0bGtMNHhqdz09>

Meeting ID: 832 8689 9592

Passcode: 042091

One tap mobile

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+13126266799,,83286899592# US (Chicago)

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – February 8, 2023
- 4. INVESTMENT ACTIVITIES**
 - A. Discussion/Action – Monthly Quarterly Report (Verus/State Street/BMO)
 - B. Discussion/Update – Cash Management Guidelines (if needed)
 - C. Discussion/Action – Update Authorized Agents Resolution & Authorized eCFM users (if necessary)
- 5. OLD BUSINESS**
 - A. Discussion/Action – Cyber Security Insurance (Cook Castle)
 - B. Discussion/Action – Trustee Election Results
 - C. Discussion/Approval – Pension Benefit Pamphlets
- 6. ACCOUNTANT’S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Approve Monthly Financial Reports for the months of January 2023, February 2023; and March 2023
 - B. Review/Approve Invoices for Payment
 - Training Reimbursements
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Annual Examination – Mercil
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Approval – Walters QILDRO
 - B. Discussion/Action – FYE Audit & IDOI Annual Statement
 - C. Discussion/Approval – FYE Actuarial Valuation & Municipal Contribution Request
 - D. Executive Session – If needed
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**