

BATAVIA POLICE PENSION BOARD
Wednesday, February 10, 2021 at 8:00 a.m.

The Board of Trustees of the Batavia Police Pension Fund will conduct its regular meeting via teleconference and Skype in accordance with Governor Pritzker's Executive Order related to COVID-19 for purposes set forth in the following agenda:

In accordance with Governor Pritzker's applicable Executive Orders related to COVID-19, this meeting will be held via teleconference and Skype. Members of the public may monitor the meeting and make public comments during the "Public Comments" section in the following ways:

- A. Download the Skype application on your wireless device or PC and use the following link: <https://meet.ubs.com/jon.willhite/HK48YZW4>.
- B. Dial the conference call number 1-203-719-9080. Conference ID#: 7609913366.
- C. Email your comments to jkaluzy@cityofbatavia.net prior to the start of the meeting and your comments will be presented during the "Public Comments" agenda item.

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – November 18, 2020
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Quarterly Investment Report
 - B. Discussion/Action – Investment Policy Statement Review (If needed)
- 5. OLD BUSINESS**
 - A. Discussion/Approval – 2021 COLA Increases
- 6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Approve Monthly Financial Reports for the months of October 2020, November 2020, December 2020
 - B. Review/Approve Invoices for Payment
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Annual Examination (Status) – Mercil
- 9. ATTORNEY'S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Action – Update 2020 IDOI Annual Statement
 - B. Discussion/Action – Actuarial Valuation as of January 1, 2021
 - C. Discussion/Action – Update 2020 Financial Audit
 - D. Discussion/Action – Statement of Economic Interest Forms
 - E. Discussion/Action – Trustee Elections & Appointments
 - F. Discussion/Approval – Semi-Annual Review of Closed Session Minutes
 - G. Executive Session – If needed
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**

Note: This meeting will be held via Skype beginning at 8:00 a.m.