

BATAVIA POLICE PENSION BOARD

Wednesday, May 18, 2022 at 8:00 a.m.

The Batavia Police Pension Fund Board of Trustees will conduct this meeting on May 18, 2022; at 8:00 a.m. VIA ZOOM without a quorum of the public body physically present at the Board's regular meeting location due to a disaster declaration related to COVID-19 public health concerns. The Police Pension Board President has determined an in-person meeting with all participants is not practical, prudent, or feasible because of the disaster.

MEMBERS OF THE PUBLIC WISHING TO JOIN THE MEETING MAY DO SO VIA ZOOM AT THE BELOW LINK:

Join Zoom Meeting

<https://ubs-meetings.zoom.us/j/94791461746?pwd=U3M1ZDMzVHpOYXJlV0QzMDRkZkZlZz09>

Meeting ID: 947 9146 1746 Passcode: 034450

Dial by your location: +1 312 626 6799 US (Chicago); 877 853 5247 US Toll-free; 888 788 0099 US Toll-free; 833 548 0276 US Toll-free; 833 548 0282 US Toll-free. Find your local number: <https://ubs-meetings.zoom.us/j/94791461746?pwd=U3M1ZDMzVHpOYXJlV0QzMDRkZkZlZz09>

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – February 9, 2022
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Quarterly Investment Report
 - B. Review/Approve – Rebalancing Worksheet
 - C. Discussion/Action – Investment Policy Statement Review (If needed)
 - D. Review/Approve – Resolution Establishing Authorized Agents for IPOPIF
 - E. Review/Approve – Exhibit B Notice of Transfer
 - F. Review/Approve – State Street Bank eCFM Form
 - G. Review/Approve – Resolution Establishing Additional Authorized Representative(s) on eCFM
 - H. Discussion/Action – Consolidation Interim Cash Management Policy
 - I. Discussion/Action – Employee and Employer Contribution Deposits
 - J. Discussion/Action – Local Account & Collateralization
- 5. OLD BUSINESS**
 - A. Discussion/Action – Update Statement of Economic Interest Filings
 - B. Discussion/Action – Wakeley Portability
 - C. Discussion/Finalize – IDOI Annual Statement, FY2021 Financial Audit, 2022 Actuarial Valuation.
 - D. Discussion/Action – Trustee Elections & Appointments
- 6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Approve Monthly Financial Reports for the months of January 2022, February 2022, March 2022, April 2022
 - B. Review/Approve Invoices for Payment
 - C. Review/Approve IDOI Compliance Fee
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Approval – Membership - Kurtz
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Retirement – Eul
 - B. Discussion/Action – Disability Application - Jensen
- 9. ATTORNEY'S REPORT**
- 10. NEW BUSINESS**
 - A. Executive Session – If needed

11. PUBLIC COMMENTS

12. ADJOURNMENT

Note: This meeting will be held via Zoom and In-Person beginning at 8:00 a.m.