

BATAVIA POLICE PENSION BOARD

Wednesday, October 31, 2018

8:00 a.m. - Police Department Conference Room (2nd Floor)

1. MEETING CALLED TO ORDER
2. ROLL CALL
3. APPROVE PREVIOUS MEETING MINUTES
 - A. Regular Meeting - August 8, 2018
 - B. Special Meeting - September 17, 2018
4. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - i. Review/Approve - Rebalancing Worksheet
 - B. Discussion/Action - Discretionary Management
 - C. Discussion/Action - Updates To Investment Policy Statement
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
 - A. Discussion/Action - FYE Audit
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports - July 2018, August 2018, September 2018
 - B. Review/Approve Invoices For Payment
7. APPLICATIONS FOR MEMBERSHIP
8. APPLICATIONS FOR BENEFITS
 - A. Discussion/Action - Graver Annual Examination
 - B. Discussion/Action - Mercil Annual Examination
 - C. Discussion/Action - Pension Calculation - Gabriele Tyo
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Discussion/Action - 2019 Quarterly Meeting Dates
 - B. Discussion/Action - Fund Participant Board Report
 - C. Discussion/Action - Municipal Compliance Report
11. PUBLIC COMMENTS
12. ADJOURNMENT