

**BATAVIA POLICE PENSION BOARD**  
**Wednesday, August 10, 2022**  
**8:00 a.m. – Police Department 2<sup>nd</sup> Floor Conference Room**  
**100 N Island Avenue, Batavia, Illinois 60510**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. Regular Meeting – May 18, 2022
  - B. Special Meeting – June 28, 2022
- 4. INVESTMENT ACTIVITIES**
  - A. Review/Approve – Quarterly Investment Report
  - B. Discussion/Action – Update on Consolidation
    - Versus Performance Reports & State Street Statements
    - Transfer of Funds to Consolidation Fund
  - C. Discussion/Action – Cash Management
  - D. Discussion/Action – Investment Policy Statement Review (If needed)
- 5. OLD BUSINESS**
  - A. Discussion/Action – Selection of Board Officers
  - B. Discussion/Approval – Actuarial Validation
  - C. Discussion/Approval – Wakeley Portability
- 6. ACCOUNTANT’S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Approve Monthly Financial Reports for the months of April 30, 2022; May 31, 2022; June 30, 2022; and July 31, 2022
  - B. Review/Approve Invoices for Payment
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discussion/Approval – Membership - Skrupskyy
- 8. APPLICATIONS FOR BENEFITS**
  - A. Discussion/Action – Jensen Request to Withdraw Disability Pension
  - B. Review/Approve – Jensen Application for Retirement Pension
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
  - A. Discussion/Action – Municipal Compliance Report
  - B. Discussion/Action – Renewal of Trustee Liability Insurance
  - C. Discussion/Action – Trustee Training
  - D. Executive Session – If needed
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**