



Prospect Heights Police Pension Board

NOTICE. MEETING MODIFICATION DUE TO COVID-19

Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. All

Police Pension Board Officials and Trustees will be meeting virtually through this platform. See meeting instructions at the bottom of the agenda.

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN:

Prospect Heights Police Pension Board

Tuesday

April 13, 2021 at 9 AM

1. Call to Order

A. Motion to approve President Pro tem for the April 13, 2021 Police Pension Board Meeting.

2. Roll Call

3. Approval of Minutes

A. January 12, 2021 Regular Meeting Minutes

4. Public Comments

5. Approval of Expenditures

A. Richard Reimer Pension Board Legal Counsel Payment -

- a. Quarterly Retainer - **\$750.00**
- B. Karen Schultheis, Recording Secretary -
April 13, 2021, 2nd Quarter Meeting **\$ 125.00**
- C. Reimbursement for Trustee Minniear for **\$125** for 4-hour transitional training
- D. Payment of Invoice #51120 for services in connection with affidavits of eligibility for **\$250.00**; and Invoice #52606 for accounting and payroll services for January 2021 - **\$715.00**
- E.. Approval of Expenditure

6. Pension Board Investment Report

7. Pension Board Legal Counsel Report

8. Pension Board Lauterbach and Amen Monthly Financial Report

- A.** Introduction of new Lauterbach and Amen Police Pension Board representative – Christian Ebeling

9. Old Business

10. New Business

- A.** Fiduciary Liability Insurance Renewal – Cook Castle Associates
- B.** Review statutory asset allocation requirements and portfolio allocation prior to the close of the fiscal year
- C.** Election of active/retired /disabled Trustees
- D.** Review and/or modification of Board’s investment policy
- E.** Authorize preparation of annual Department of Insurance report
- F.** Authorize payment of annual Department of Insurance Compliance report
- G.** Status of independent audit report (due within six months of close of fiscal

year)

H. Review and/or modification of Board's Administrative Rules and Regulations

I. Annual filing of Statement of Economic Interest statements for each Trustee

11. Next Meeting Date – Tuesday, July 13, 2021 at 9 AM – City Hall. 8 North Elmhurst Road, Prospect Heights, IL 60070

12. Adjournment

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/81451880409?pwd=RERIWjBwWVFOc3ZGTFVYaDhkZE5vQT09>

Meeting ID: 814 5188 0409

Passcode: 875900

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