

**NOTICE & AGENDA – 27 OCTOBER 2022 QUARTERLY MEETING OF THE
BOARD OF TRUSTEES - EVANSTON POLICE PENSION FUND**

The Board of Trustees of the Evanston Police Pension Fund will conduct a regular meeting via video and teleconference on Thursday, October 27, 2022 at 2 p.m. in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), as a result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent, for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID: 863 3385 4317

If prompted, enter the passcode: 427694

When asked for personal ID, press “#” again and meeting access will be granted.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENT
- IV. APPROVAL OF MINUTES
 - A. Review and approval of minutes from regular quarterly meeting held on 28 July 2022
 - B. Review and approval of minutes from regular quarterly meeting held on 28 April 2022
 - C. Six-month review of closed minutes (if applicable)
- V. POLICE PENSION PAYROLL
 - A. July 2022
 - B. August 2022
 - C. September 2022
 - D. October 2022
- VI. PAYMENT OF BILLS (see Bills Warrant)
- VII. TREASURER'S/INVESTMENT REPORT
 - A. Review of quarterly investment report – Wall Capital
 - B. Treasurer's report
 - i. Cash flow projection
 - ii. Status of Cook County taxes
- VIII. NEW HIRES/CREDITABLE SERVICE TRANSFERS
 - A. IMRF to Article 3 transfers
 - B. EPPF funds transfers to external pension funds
- IX. RETIREMENTS/DISABILITIES/DEATHS & OTHER BENEFIT CHANGES
- X. COMMUNICATIONS/REPORTS
 - A. President's report
 - B. IPOPIF Transfer Status – on hold
 - C. Status of Arlington Heights PPF v. Pritzker appeal
- XI. OLD BUSINESS
 - A. Status of City Audit
 - B. DOI Annual Statement (due June 30, 2022)

- C. Actuarial valuations -- Foster and Foster; DOI Actuarial Valuation
 - D. City Tax Levy Request Letter and MCR for adoption
 - E. Status of Nawotka Disability – IME appointments
- XII. NEW BUSINESS
- A. Set 2023 regular meeting dates
- XIII. TRUSTEE TRAINING
- A. Ottosen DiNolfo Legal Insights (4th Quarter 2022); New creditable service legislation
- XIV. CLOSED SESSION (if needed)
- XV. ADJOURNMENT

Posted: 25 October 2022
cc: TRUSTEES Schoolmaster, Vaughan, Wernick, Schienbein; Attorney Clifford; Treasurer Desai; Accountant Chmara; Accountant Villamin; Investment Consultant Wall; Mayor Biss; Clerk Mendoza