



**BOARD OF TRUSTEES
EVANSTON POLICE PENSION FUND**



**NOTICE & AGENDA – 9 JANUARY 2025 QUARTERLY MEETING OF THE
BOARD OF TRUSTEES - EVANSTON POLICE PENSION FUND**

The Board of Trustees of the Evanston Police Pension Fund will be conducting its quarterly meeting on **Thursday, 9 January 2025 at 2:00 p.m.** at the Evanston Police Headquarters, 1454 Elmwood Avenue, Evanston, Illinois, for the purposes set forth in the following agenda:

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF REMOTE ATTENDANCE AND PARTICIPATION BY CERTAIN TRUSTEES (IF ANY)
- IV. PUBLIC COMMENT
- V. APPROVAL OF MINUTES
 - A. Review/approval of minutes from regular quarterly meeting Q3 – July 2024
 - B. Review/approval of minutes from regular quarterly meeting Q4 – October 2024
 - C. Six-month review of closed session minutes
 - D. Review/approval of remote open meeting or closed session meeting recordings destruction (if any)
- VI. POLICE PENSION PAYROLL
 - A. October 2024 – \$1,353,755.27
 - B. November 2024 -- \$1,340,670.35
 - C. December 2024 – \$1,350,220.03
- VII. PAYMENT OF BILLS (see Bills Warrant)
- VIII. TREASURER'S / INVESTMENT REPORT
 - A. Status of asset transfer to IPOPIF – Wall Capital
 1. Review/possible action -- Notice of Noncompliance from Illinois Department of Insurance
 - B. Review of State Street Statements of Transaction Detail for Fund
 - C. Review of quarterly investment report – IPOPIF
 - D. Cash flow projection and cash needs – Hitesh Desai
 - E. Review/approval of eCFM repeat withdrawals from IPOPIF for 2025
 - F. Review/approval of target cash balances / transfer thresholds for Schwab and BMO accounts
- IX. NEW HIRES/CREDITABLE SERVICE TRANSFERS/PURCHASES
- X. RETIREMENTS/DISABILITIES/DEATHS & OTHER BENEFIT CHANGES
 - A. Annual IME of Nawotka – Status
 - B. Annual IME of Panek – Initiate Process
 - C. Applications for Survivor Benefits
 - D. Application for Retirement Benefits
- XI. COMMUNICATIONS/REPORTS
 - A. President's Report
- XII. OLD BUSINESS
 - A. Review/approval of Cash Management Policy
 - B. Status of PPRT

XIII. NEW BUSINESS

- A. Statements of Economic Interest – submission of required filers to County
- B. Resolution of Appreciation
- C. Review Trustee term expirations and election procedures
- D. Review/approval of RFP for forensic audit
- E. COE Amended Budget for 2021– Possible outstanding EPPF Funds

XIV. TRUSTEE TRAINING

- A. Pension Insights (1st Quarter 2025), Board Insights (January 2025), Fiduciary Insights (January 2025), and IAFFD Fire Call Pension Pointers (Fall 2024)
- B. Certification of trustee training records and acknowledgement of training time from meeting
- C. Approval of trustee training registration fees and reimbursable expenses

XV. CLOSED SESSION (if needed)

XVI. ADJOURNMENT

Posted: 7 January 2025

cc: TRUSTEES Schoolmaster, Vaughan, Wernick, Schienbein, and English; Fund Attorneys, Ottosen DiNolfo; City Treasurer Desai; Fund's Investment Consultant Wall Capital; Mayor Biss; Clerk Mendoza