

**Village of East Dundee
Police Pension Board
Regular Quarterly Meeting
Second Quarter
Meeting Date and Time:
April 21st 4:00pm
Location:
ZOOM**

If public participation is interested please email aritter@eastdundee.net for invitation information.

AGENDA

1. Call to Order, Roll Call, and Establish Quorum
2. Public Comment
3. Approval of minutes from last meeting
4. Rebalance portfolio to conform with statutory asset allocation prior to close of fiscal year
5. **Election of active /retired/disabled Trustees – Tally votes for open position for active member representative. Request has been made for Don Holliman’s appointment for another term.**
6. Authorize preparation of annual Department of Insurance Report.
7. Authorize payment of Department of Insurance filing fee.
8. Annual verifications of eligibility for beneficiaries, mailed on January 25th. **Responses...All in.**
9. Review and/or modification of Board’s Administrative Rules and Regulations
10. Annual filing of statement of economic interest statements for each Trustee. **All Done**
The annual report by the Treasurer is due the 2nd Tuesday in May .
11. Request for Benefits – None, yet.
12. Approval for Sikich audit, not to exceed \$5,300.00.
13. Village Treasurer's Report / Accounting Report
14. Bills
15. Investment Manager’s quarterly report
16. Old Business:
 - A. Update to Seyller’s annual examination was completed.
17. New Business:
18. Reimer & Dobrovolny
19. Next Quarterly Meeting reminder: July 21st at 4:00pm
20. Adjournment