

**Village of East Dundee
Police Pension Board
Regular Quarterly Meeting
Second Quarter
Meeting Date and Time:
Tuesday, April 19, 2022
2:00pm
East Dundee Police Department**

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. Authorize preparation of annual Department of Insurance Report.
6. Authorize payment of Department of Insurance filing fee.
7. Annual verifications of eligibility for beneficiaries, mailed already.
8. Review and/or modification of Board's Administrative Rules and Regulations
9. Annual filing of statement of economic interest statements for each Trustee.
The annual report by the Treasurer is due the 2nd Tuesday in May .
10. Request for Benefits – None.
11. Village Treasurer's Report / Accounting Report
12. Bills
13. Investment Manager's quarterly report
 - a. SawyerFalduto Post Consolidation Services Proposal
14. Old Business:
 - A. Annual examination for disability pensioners.
 - B. June deadline to turn over pension funds to the consolidated fund.
15. New Business: None
16. Reimer, Dobrovoly & Labardi
17. Next Quarterly Meeting reminder: July 19th at 2:00pm
18. Adjournment