

**Village of East Dundee
Police Pension Board
Regular Quarterly Meeting
Third Quarter
Meeting Date and Time:**

Tuesday, July 19th, 2022 2:00pm

**East Dundee Police Department
115 E 3rd St
East Dundee, IL
Upstairs Boardroom**

AGENDA

- 1 Call to Order, Roll Call, and Establish Quorum
- 2 Public Comment
- 3 Approval of minutes from last meeting
- 4 Semi-annual review of closed executive session minutes to determine if needs to remain confidential – None.
- 5 L&A Actuarial discussion regarding the impact of rate of return.
- 6 Review status of Trustee's annual training requirements.
- 7 Village Treasurer's Report / Accounting Report
- 8 Vendor Check Report.
- 9 Investment Manager's quarterly report.
- 10 Review/update investment policy.
- 11 Review status of Trustee's terms and election of officers.
- 12 New Business: None
- 13 Old Business:
 - a. Review of cash management policy.
 - b. Annual Medical Review of Disability Pensioners.
- 14 Reimer, Dobrovlny, and LaBardi
- 15 Next Quarterly Meeting reminder 10/18/22 2:00pm
- 16 Adjournment