

**WASHINGTON POLICE PENSION FUND  
QUARTERLY BOARD MEETING  
Monday, July 26, 2021 - 8:30 A.M.**

**AGENDA**

1. Call to Order
2. Roll Call - Welcome Treasurer Abbey Strubhar and newly appointed trustee Ellen Dingledine
3. Review Agenda – Deletions or Additions (Discussion Items Only)
4. Investment Reporting by Mitchell, Vaught, & Taylor
5. Approval of April 26, 2021 Quarterly Meeting Minutes
6. Public comment
7. Financial Reports
8. Action Items:

A. Ratify investments made via phone/memo approval (roll call vote):

<u>Bank Name</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Action Taken</u>
Washington State Bank	2.75%	4/17/2021	\$113,465.94	Redeemed and deposited to Ipava MMA Acct.
Washington State Bank	2.75%	05/01/2021	\$147,917.50	Redeemed and deposited to Ipava MMA Acct
			<u>\$261,383.44</u>	

B. Investments Maturing before next quarterly meeting:

<u>Name</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
Washington Community Bank		2.70%	09/05/2021	\$193,861.05
				<u>\$193,861.05</u>

- C. Ratification of Police Pension Fund Expenses (roll call vote)
  - D. Ratification of 2nd Quarter 2021 Investment Transactions – MVT (roll call vote)
  - E. Election of Officers
  - F. Approval of Retirement Pension – Greg Gordon (roll call vote)
  - G. Acceptance of Police Pension Fund Annual Report per 40 ILCS 5/3-141
  - H. Appointment of Authorized Representatives to the IL Police Officers' Pension Investment Fund
  - I. Ratification of Fiduciary Liability Insurance Claim – Gwendolyn Marshall (roll call vote)
  - J. Approval of Fiduciary Liability Insurance Policy – Ullico (roll call vote)
9. Discussion Items:
    - A. Pension Reform Update
    - B. Update on Portability Transfer Inquiry – Nathan Thompson
    - C. Update on Portability Transfer Inquiry – Brian Larimore
    - D. Training requirements and opportunities
    - E. Meeting Time and Date
  10. Adjournment (roll call vote)

Next meeting Monday, October 25, 2021 @ 8:30 a.m.