

Police Pension Fund

Members: Ivan Martinez, Gregory Zawilla,
Frank Denbowski behalf of Mayor Eddie Moran,
Richard Tornielli, Jamar Kelly, Maria Rodriguez

Staff: Juan Ruiz, Joe Rudolf (Solicitor)

November 10, 2021 - 12:00 pm

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST/ABSENT**

○ **MINUTES**

- Approve minutes from October 2021

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 11/30/2021
- UBS investment as of as of October 2021
- Financial Report as of 9/30/2021

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

○ **BILLS**

- ADP processing charges end date 10/31/2021- \$525.37 ACH
- Clark Hill professional services for October 2021- \$500.00
- Clark Hill professional services (Aggregated Board) for October 2021- \$191.66

Sub-Total- \$1,217.03

	Yes	No	Abstain
Frank Denbowski	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

○ **CORRESPONDENCE**

○ **REFUNDS**

○ **APPLICATIONS** - None

○ **DROP APPLICATIONS** - None

○ **DISABILITY APPLICATIONS** – None

○ **BUYBACK** - None

○ **OLD BUSINESS** - None

○ **NEW BUSINESS** - None

○ **INFORMATION**

- MMO deposit for November 2021- \$941,948.00
- David Liggett Exited DROP as of 10/29/2021
Monthly- \$4,758.84 Annual- \$57,106.08

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**