

Police Pension Fund

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

Staff: Lilliana Castillo, Joe Rudolf (Solicitor)

December 10, 2020 - 9:30 am

Board Meeting Agenda

Zoom

Call to Order _____

- **PRESENTER/GUEST/ABSENT**

- **MINUTES**

- Approve minutes from November 2020

	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **FINANCIAL REPORTS**

- UBS investment as of as of November 2020
- City Financial Report October 31, 2020
- SEI real estate report as of 10/31/2020

	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **BILLS**

- ADP processing charges end date 12/31/2020 - \$621.17 ACH
- Clark Hill professional services for November 2020- \$700.00
- Aggregated Trust Fund legal services as of 10/21/2020- \$45.50

Sub-Total- \$1,366.67

	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

o **CORRESPONDENCE**

o **REFUNDS**

o **APPLICATIONS**

o **DROP APPLICATIONS**

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o **DISABILITY APPLICATIONS**

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o **BUYBACK**

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o **OLD BUSINESS**

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o **NEW BUSINESS**

- Revised QDRO

o **INFORMATION**

- MMO deposit for December 2020- \$709,543.51
- There is a 10% real estate funds being held with SEI. This amount will be distributed in July 2021 to UBS. We will continue receiving statements but will not be billed. Attached are the updated 3rd QTR reports for the Police Pension, which incorporate the remaining SEI real estate value.
- Jared Doberstein and Rohan Gupta refunds are under review.

o **PUBLIC COMMENT**

o **ADJOURNMENT**