



Police Pension Fund

447 N. Catherine • La Grange Park • Illinois • 60526

708/352-2151 • Fax 708/354-9223

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the La Grange Park Police Pension Fund will conduct a regular meeting on **Monday, July 24, 2017 at 6:30 pm** at the La Grange Park Village Hall located at 447 N. Catherine Avenue, La Grange Park, IL 60526 for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 24, 2017 Regular Meeting Minutes
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report – Larry Noller
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. 2017 IPPFA MidAmerican Pension Conference Registrations
7. Investment Report – Morgan Stanley Investments
 - a. Investment Management Report
 - b. Review/Update Investment Policy/Strategy
8. Communications or Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
9. Board Officer's Report
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Philip J. Kubisztal and Ted A. Tobias
12. Trustee Training Updates
13. Old Business
14. New Business
 - a. Appointed Member Term Expiration – Chris O'Hea
 - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - i. FOIA Officer and OMA Designee
 - c. Fiduciary Liability Insurance Renewal
 - d. Review/Possible Approval of Lauterbach & Amen, LLP Engagement Letter
 - e. Status of Actuarial Valuation
15. Attorney's Report
 - a. Legal Updates
16. Closed Session, if needed
17. Adjournment