



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 26, 2021 at 6:30 p.m.** at the La Grange Park Village Hall located at 447 N. Catherine Avenue, La Grange Park, Illinois 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 26, 2021 Regular Meeting
 - 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
7. Investment Report – Morgan Stanley Investments
 - a. Investment Management Report
 - b. Potential Sale and/or Purchase of Securities
 - c. Review/Update Investment Policy/Strategy
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
9. Board Officer's Report
10. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Chris Cooper and Robert Weber
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Felix J. Hernandez
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Old Business
14. New Business
 - a. Review/Approve – Fiduciary Liability Insurance
 - b. Status of Actuarial Valuation
 - c. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - d. FOIA Officer & OMA Designee
 - e. IDOI Annual Statement
 - f. Review/Approve – Resolution to Appoint Authorized Agents in accordance with IPOPIF
 - g. Review/Approve – IPOPIF Vendor Authorization Form
15. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
16. Closed Session, if needed
17. Adjournment