



## Police Pension Fund

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

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### **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 30, 2018 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 23, 2018 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report – Larry Noller
  - a. Annual Treasurer's Report
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. Review/Update Investment Policy/Strategy
  - c. Discussion/Approval – Monthly Benefit Funding Request
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
9. Board Officer's Report
10. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Erin E. Hansen
11. Applications for Retirement/Disability Benefits
12. Trustee Training Updates
13. Old Business
  - a. Appointed Member Term Expiration – Michael Sabella
14. New Business
  - a. Board Officer Elections – President, Vice President, Secretary, and Assistant Secretary
    - i. FOIA Officer and OMA Designee
  - b. BMO Harris Bank Signature Cards and Resolution Update
  - c. Status of Actuarial Valuation
  - d. IDOI Annual Statement
15. Attorney's Report
  - a. Legal Updates
16. Closed Session, if needed
17. Adjournment