



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