



## 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 25, 2016 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. Approval of Minutes
  - a. April 25, 2016 Regular Meeting Minutes
  - b. Semi-Annual Review of Closed Session Meeting Minutes
4. Public Comment
5. Treasurer's Report – Larry Noller
  - a. 2016 Annual Treasurer's Report
6. Accountant's Report
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
7. Investment Reports
  - a. Morgan Stanley Investments
  - 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. Admissions/Withdrawals from Fund
11. Retirement and Disability Benefits
12. Old Business
  - a. Trustee Training Update
13. New Business
  - a. Board Election Results: Appointments – Sabella
  - b. Board Officer Elections – President, Vice President, Secretary, Assistant Secretary, and FOIA/OMA Designee
  - c. Discuss/Approve Lauterbach & Amen HELPS Engagement Letter
  - d. Status of Actuarial Valuation
14. Attorney's Report
  - a. Legal Updates
15. Closed Session, if needed
16. Adjournment