



## 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, October 24, 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. July 25, 2016 Regular Meeting Minutes
4. Public Comment
5. Treasurer's Report – Larry Noller
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. Affidavits of Continued Eligibility
  - b. Box Storage Files
9. Board Officer's Report
10. Admissions/Withdrawals from Fund
  - a. Applications for Membership into the Fund – Timothy Geroulis and Frank Slabenak
  - b. Contribution Refund – Stefanie A. Christoferson
11. Retirement and Disability Benefits
12. Old Business
  - a. Trustee Training Update
  - b. Board Appointments – Sabella
13. New Business
  - a. Review/Approve Actuarial Valuation/Tax Levy Request
  - b. Municipal Compliance Report
  - c. IDOI Annual Statement
  - d. 2017 Board Meeting Dates
14. Attorney's Report
  - a. Legal Updates
15. Closed Session, if needed
16. Adjournment