



## 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 24, 2017 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 24, 2017 Regular Meeting Minutes
  - 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
    - i. 2017 IPPFA MidAmerican Pension Conference Registrations
7. Investment Report – Morgan Stanley Investments
  - a. Investment Management Report
  - 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. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Philip J. Kubisztal and Ted A. Tobias
12. Trustee Training Updates
13. Old Business
14. New Business
  - a. Appointed Member Term Expiration – Chris O'Hea
  - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
    - i. FOIA Officer and OMA Designee
  - c. Fiduciary Liability Insurance Renewal
  - d. Review/Possible Approval of Lauterbach & Amen, LLP Engagement Letter
  - e. Status of Actuarial Valuation
15. Attorney's Report
  - a. Legal Updates
16. Closed Session, if needed
17. Adjournment