



**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 27, 2020 at 6:30 p.m.** via videoconference in accordance with Public Act 101-0640, for the purposes set forth in the following agenda:

To monitor the meeting, use the below link OR dial in options:

<https://lauterbachamen.zoom.us/j/85299148810?pwd=SjFH0EZxNw50Y0h6UkRNdWhZY3JpZz09>

Meeting ID: 852 9914 8810

Passcode: 961229

Audio Only:

Dial In: 1-312-626-6799

Meeting ID: 852 9914 8810

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. May 27, 2020 Regular Meeting
 - 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
7. Investment Report – Morgan Stanley Investments
 - a. Investment Management Report
 - b. Potential Sale and/or Purchase of Securities
 - c. Review/Update Investment Policy/Strategy
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 – Denise Gargovic
 - b. Resignation – Tim Geroulis
11. Applications for Retirement/Disability Benefits
12. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Old Business
14. New Business
 - a. Review/Approve – Fiduciary Liability Insurance
 - b. Review/Approve – Lauterbach & Amen, LLP Engagement Letter
 - c. Review/Approve – Actuarial Valuation
 - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e. FOIA Officer and OMA Designee
 - f. IDOI Annual Statement
15. Attorney's Report – Reimer & Dobrovolny PC
 - a. Legal Updates
16. Closed Session, if needed
17. Adjournment