

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Timothy Mace
President

Michael Walker
Vice President

William Webster
Secretary

William Kolf
Trustee

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ITASCA POLICE PENSION FUND

The Board of Trustees of the Itasca Police Pension Fund will conduct a regular meeting on Tuesday, September 6, 2016 at 5:30 p.m. located at 540 W. Irving Park Road, Itasca, Illinois, for the purposes set forth in the following Agenda:

AGENDA

Tuesday, September 6, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – June 7, 2016
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Discussion and Possible Action Regarding Pay Cycle of Pension Benefits
6. Discussion and Possible Action Regarding Benefit Discrepancies
7. Investment Report
 - a. UBS Investment
8. Treasurer's Report
 - a. Monthly Financial Report - Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 1. Invoice for Minutes Completed
9. Communications and Reports
 - a. Status of Affidavits of Continued Eligibility
 - b. Active Member File Maintenance Letters
10. Applications for Membership/Withdrawals from the Pension Fund
 - a. Ratification of Current Member Applications for Membership to the Pension Fund
 - b. Contribution Refund – Yousef Al-Ghoul
11. Retirement/Disability Benefits Applications
 - a. Application for Retirement – Robert O'Connor
12. Old Business
13. New Business
 - a. Annual Independent Medical Examinations
 - b. Fiduciary Liability Insurance Presentation – Cook Castle Associates, LLC
 - c. Status of Actuarial Valuation
14. Attorney's Report
 - a. Legal Update
15. Trustee Training Updates and Opportunities
16. Closed Session – if needed
17. Adjournment