

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Timothy Mace
President

Michael Walker
Vice President

William Webster
Secretary

William Kolf
Trustee

Dino Gavanis
Trustee

NOTICE OF A 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, March 6, 2018 at 5:30 p.m. in the Police Department Conference Room located at 540 W. Irving Park Road, Itasca, Illinois, for the purposes set forth in the following Agenda:

AGENDA

Tuesday, March 6, 2018

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting – December 5, 2017
 - b. Special Meeting – January 23, 2018
 - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – UBS Investment
 - a. Quarterly Investment Report
 - b. Review/Update Investment Policy, if needed
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. 2018 IRS Mileage Rate
8. Applications for Membership/Withdrawals from the Pension Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a. Discussion/Possible Action – Tortoise Credit Strategies
 - b. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
12. Attorney's Report
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment