

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 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 7, 2017 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, March 7, 2017

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – December 6, 2016
 - b. Special Meeting – January 11, 2017
 - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
 - a. UBS Investment
6. Treasurer's Report
 - a. Monthly Financial Report - Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
 - a. Statements of Economic Interest
8. Applications for Membership/Withdrawals from the Pension Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Discussion and Possible Action Regarding Benefit Discrepancies
11. New Business
 - a. Discussion and Action on Contribution Reports submittal to Lauterbach & Amen
 - b. Discussion of Actuarial Services
 - c. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
12. Attorney's Report
 - a. Legal Update
13. Trustee Training Updates and Opportunities
14. Closed Session – if needed
15. Adjournment