

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Dan Kaltenbauch
Trustee

William Kolf
Vice President

Anders Langlo
Trustee

Gerald Ragusin
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Itasca Police Pension Fund will conduct a regular meeting on **Tuesday, June 4, 2019 at 5:00 p.m.** in the Police Department Conference Room located at 540 W. Irving Park Road, Itasca, Illinois 60143 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. March 5, 2019 Regular Meeting
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
 - i. Illinois Department of Insurance Compliance Fee
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Joseph Shaw
9. Applications for Retirement/Disability Benefits
 - a. Deceased Surviving Spouse – Patricia Trautz
10. Old Business
 - a. Discussion/Possible Action – Third Party Breach Coverage
11. New Business
 - a. Certify Board Election Results – Active Member Position
 - b. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - c. FOIA Officer & OMA Designee
12. Attorney’s Report – Reimer & Dobrovlny PC
 - a. Legal Updates
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment