

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Timothy Mace
President

Anders Langlo
Trustee

Gerald Ragusin
Trustee

William Kolf
Trustee

Dino Gavanese
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 5, 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

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting – March 6, 2018
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 the Pension Fund
9. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – Edward Innis/Approval of Surviving Spouse Benefits – Harriet Innis
10. Old Business
11. New Business
 - a. Discussion/Possible Action – Lauterbach & Amen Engagement Letter Renewal
 - b. Certify Board Election Results – Active and Retired Member Positions
 - c. Board Officer Elections – President, Vice President, Secretary, & Assistant Secretary
 - i. FOIA Officer & OMA Designee
12. Attorney's Report
 - a. Legal Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment