

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Anders Langlo President	William Kolf Vice President	Dan Kaltenbach Secretary	Matthew Ruehl Trustee	Eric Pan Trustee
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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 via videoconference in accordance with Public Act 101-0604 on **Tuesday, September 1, 2020 at 5:00 p.m.** for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 1-203-719-9080

Enter the conference ID: 250 928 351

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. June 2, 2020 Regular Meeting
 - b. 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. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Appointed Member Term Expiration – William Kolf
11. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Status of Actuarial Valuation
 - c. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - d. FOIA Officer and OMA Designee
 - e. IDOI Annual Statement
12. Attorney's Report – Reimer & Dobrovolny 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