

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Anders Langlo President	William Kolf Vice President	Dan Kaltenbauch Secretary	Gerald Ragusin Assistant Secretary	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 on **Tuesday, September 3, 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. June 4, 2019 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. Death Audit Service Authorization
 - c. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Kevin Keinath
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefit – Matthew Ruehl
10. Old Business
11. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Appointed Trustee Position – Eric Pan
 - c. Status of Actuarial Valuation
 - d. BMO Harris Bank Signature Cards and Resolution Update
 - 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