

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Timothy Mace
President

William Kolf
Vice President

Anders Langlo
Secretary

Dino Gavanis
Assistant Secretary

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, September 4, 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 – June 5, 2018
 - 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
 - a. Application for Membership – Jesse Stevens
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefit – Michael Paup
10. Old Business
11. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Creditable Service Buyback – Matthew Ruehl
 - c. Status of Actuarial Valuation
 - d. BMO Harris Bank Signature Cards and Resolution Update
 - e. IDOI Annual Statement
12. Attorney's Report
 - a. Annual Independent Medical Examination – David Hancock
 - b. Legal Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment