



LISLE POLICE PENSION FUND

5040 LINCOLN AVENUE LISLE, IL 60532

630-271-4200



NOTICE OF A REGULAR MEETING OF THE LISLE POLICE PENSION FUND BOARD OF TRUSTEES

The Lisle Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, August 7, 2019 at 6:30 p.m.** in the Training Room of the Lisle Police Department located at 5040 Lincoln Avenue, Lisle, Illinois 60532, for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order/Pledge of Allegiance
- 2) Roll Call
- 3) Public Comment – Limit of 3 minutes per person
- 4) Approval of Meeting Minutes
 - a) April 24, 2019 Regular Meeting
 - b) May 6, 2019 Special Meeting
 - c) July 1, 2019 Special Meeting Transcript
 - d) July 25, 2019 Special Meeting
 - e) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Report – Marquette Associates
 - a) Quarterly Investment Report
 - b) Purchase/Sale of Investment Securities, if needed
 - c) Review/Update Investment Policy
- 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 the Fund
 - a) Application for Membership – Holly Brunoehner and Jonathan Kolosky
- 9) Applications for Retirement/Disability Benefits
 - a) Approve Regular Retirement Benefits – Dennis Canik
 - b) Approve Non-Duty Disability Benefit – Brett Lauten
- 10) Old Business
 - a) Review/Discuss – Bank Relationship
 - b) Request for Proposals – Investment Services
- 11) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 12) New Business
 - a) Appointed Member Position
 - b) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - i. FOIA Officer & OMA Designee
 - c) Status of Actuarial Valuation
 - d) IDOI Annual Statement
 - e) Portability – Jeffrey Jacoby
- 13) Attorney's Report – Reimer & Dobrovlny PC
 - a) Legal Updates
- 14) Adjournment

Posted on: _____ By: _____

ANY INDIVIDUAL WITH A DISABILITY REQUIRING A REASONABLE ACCOMMODATION TO PARTICIPATE IN THIS MEETING SHOULD CONTACT ADA COORDINATOR JACK KNIGHT, MONDAY THROUGH FRIDAY, 8 A.M. TO 4:30 P.M., VILLAGE OF LISLE, 925 BURLINGTON AVENUE, LISLE, IL 60532; OR CALL (630) 271-4144 VOICE, OR (630) 271-4142 TDD WITHIN A REASONABLE TIME BEFORE THE MEETING. REQUESTS FOR A QUALIFIED INTERPRETER REQUIRE FIVE WORKING DAYS ADVANCE NOTICE.