



LISLE POLICE PENSION FUND

5040 LINCOLN AVENUE LISLE, IL 60532

630-271-4200



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

The Board of Trustees of the Lisle Police Pension Fund will conduct a regular meeting on **Wednesday, January 23, 2019 at 6:30 p.m.** in the Training Room of the Lisle Police Department, 5040 Lincoln Avenue, Lisle, Illinois 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 comment
- 4) Approval of Meeting Minutes
 - a) Regular Meeting – October 24, 2018
 - b) 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) Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - d) Additional Bills, if any
- 7) Communications and Reports
 - a) Statements of Economic Interest
 - b) 2019 IRS Mileage Rate
 - c) Annual Affidavits of Continued Eligibility
 - d) Review/Approve – Death Audit Service Authorization
- 8) Applications for Membership/Withdrawals from the Fund
 - a) Application for Membership – Logan Godar, Jacob Aszman and Joshua DeBoer
- 9) Applications for Retirement/Disability Benefits
- 10) Old Business
- 11) Trustee Training Updates
- 12) New Business
 - a) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b) Review/Discussion – Banking Relationship
 - c) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
 - d) Review Trustee Term Expirations and Election Procedures
- 13) Attorney's Report – Reimer & Dobrovolny PC
 - a) Legal Updates
- 14) Adjournment

Posted on: _____ By: _____