



MOUNT PROSPECT POLICE PENSION FUND

50 S. Emerson Street ■ Mount Prospect, Illinois 60056

Tony Halachoulis
President

Tom Hoskinson
Secretary

Dave Erb
Trustee

Joe Gliner
Trustee

Dennis Saviano
Trustee

NOTICE OF A REGULAR MEETING OF THE MOUNT PROSPECT POLICE PENSION FUND BOARD OF TRUSTEES

The Board of Trustees of the Mount Prospect Police Pension Fund will conduct a regular meeting on **Tuesday, April 24, 2018 at 2:00 pm** at the Mount Prospect Village Hall, 50 S. Emerson Street, Mount Prospect, 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 – January 23, 2018
5. Treasurer's Report – Dave Erb, Village Treasurer
 - a. Quarterly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Report
 - a. Quarterly Investment Performance Report – Sawyer Falduto Asset Management, LLC
 - b. Portfolio Review – Mesirow Financial
 - c. Review/Update Investment Policy, if needed
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from the Pension Fund
9. Applications for Retirement/Disability Benefits
 - a. Application for Retirement – Timothy Janowick, Thomas Hoskinson, Steve Burrell and Robert Smith
 - b. Review/Approve Regular Retirement Benefits – Craig Charak
10. Old Business
 - a. IDOI Annual Statement
 - b. Review/Possible Approval – Board Rules and Regulations
 - c. Discussion/Possible Action on Lauterbach & Amen True Cost Calculation Engagement Letter
 - d. Discussion/Possible Action on Pension Fund File Security
11. New Business
 - a. Certify Board Election Results – Retired Member Position
 - b. Review Preliminary Actuarial Valuation – Timothy Sharpe
 - c. Discussion/Possible Action – Mount Prospect Police Pension Board's Mailing Address
12. Trustee Training Updates
13. Attorney's Report – Reimer, Dobrovlny & Karlson, LLP
 - a. Legal Updates
14. Closed Session, if needed

The Staff contact for this meeting is Dave Erb: 847-818-5276

Any individual who would like to attend this meeting, but due to a disability needs additional accommodations to participate, please contact the Staff Contact person identified above.

Posted on: _____

By: _____



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15. Adjournment

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