



## **NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ELK GROVE VILLAGE POLICE PENSION FUND**

The Elk Grove Village Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 16, 2019 at 5:30 p.m.** at the Elk Grove Village Hall Meeting Room B located at 901 Wellington Avenue, Elk Grove Village, Illinois 60007 for the purposes set forth in the following agenda:

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment – Limit 3 minutes per person
4. Approval of Meeting Minutes
  - a.) July 10, 2019 Regular Meeting
5. Investment Report – Marquette Associates
  - a.) Executive Summary
  - b.) Fixed Income Manager Search
  - c.) Review/Update Investment Policy
6. Treasurer’s Report
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – David Miller, Erica Amezcua, James Johnson & Dominic Vitale
  - b.) Contribution Refund – Jonathan Herman, Erica Amezcua & Daniel Lim
  - c.) Resignation from the Fund Marlene Bucio
10. Applications for Retirement/Disability Benefits
  - a.) Review/Approve Regular Retirement Benefits – Eric Perkins & Ed Thomas
11. Old Business
  - a.) IDOI Annual Statement
12. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Establish 2020 Board Meeting Dates
  - d.) Review/Adopt Resolution Regarding Consolidation of Pension Funds
13. Attorney’s Report – Reimer & Dobrovolny PC
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment