



Police Pension Board, Village of Lincolnwood
6900 N. Lincoln Avenue, Lincolnwood, IL 60712

**NOTICE OF A REGULAR MEETING OF THE
LINCOLNWOOD POLICE PENSION FUND
BOARD OF TRUSTEES**

The Lincolnwood Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, October 26, 2017 at 2:00 pm** at Village Hall located at 6900 N. Lincoln Avenue, Lincolnwood, IL for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment (limit to 3 minutes per person)
4. Investment Report
 - a.) Wells Fargo/Madison Quarterly Review and Investment Strategy Discussion
 - b.) Graystone Consulting Quarterly Review and Investment Strategy Discussion
 - c.) Review/Update Investment Policy
 - d.) Potential Sale/Purchase of Securities and/or Decision on Investment Advisors/Managers
5. Approval of Meeting Minutes
 - a.) July 27, 2017 Regular Meeting Minutes
 - b.) August 23, 2017 Special Meeting Minutes
6. Accountant's/Treasurer's Report
 - a.) Presentation and Approval of Bills
 - b.) Additional Bills, if any
 - i. Trustee Training Reimbursements
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Karlis Starpins/Approval of Surviving Spouse Benefits – Bernice Starpins
9. Trustee Training Updates
10. Old Business
11. New Business
 - a.) IDOI Annual Statement
 - b.) Review/Approve Actuarial Valuation and Tax Levy Request
 - c.) 2018 Board Meeting Dates
 - d.) Certify Board Election Results – Active Member Position
12. Communications or Reports
 - a.) Affidavits of Continued Eligibility
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

Posted: October 23, 2017 C.D.