



**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, November 8, 2018 at 2:00 pm** at the Police/Fire Training Room located in the Lincolnwood Police Department 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 Reports
  - a.) Wells Fargo/Madison Quarterly Review and Investment Strategy Discussion
  - b.) Graystone Consulting Quarterly Review and Investment Strategy Discussion
  - c.) Potential Sale/Purchase of Securities and/or Decision on Investment Advisors/Managers
  - d.) Review/Update Investment Policy
5. Approval of Meeting Minutes
  - a.) July 26, 2018 Regular Meeting
6. Accountant's/Treasurer's Report
  - a.) Vendor Check Report – Lauterbach & Amen, LLP
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
7. Applications for Membership/Withdrawals from Fund
  - a.) Applications for Membership - David M. Sparks, Scott M. Hill, Alberto Ortega
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
10. Old Business
11. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) 2019 Board Meeting Dates
12. Communications or Reports
  - a.) Affidavits of Continued Eligibility
13. Attorney's Report
  - a.) Legal Updates
  - b.) Annual Independent Medical Examination – Joseph Viggiano
14. Closed Session, if needed
15. Adjournment