



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

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

The Lincolnwood Police Pension Fund Board of Trustees will conduct a special meeting on **Wednesday, July 17, 2019 at 2:00 p.m.** at Village Hall, Council Chambers located at 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712, 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
  - d.) Review/Update Investment Policy
5. Approval of Meeting Minutes
  - a.) April 25, 2019 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's/Treasurer's Report
  - a.) Vendor Check Report – Lauterbach & Amen, LLP
  - b.) Additional Bills, if any
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
  - a.) Appointed Member Term Expiration – Michael Bartholomew
11. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) FOIA Officer & OMA Designee
  - c.) IDOI Annual Statement
12. Communications or Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Active Member File Maintenance
13. Attorney's Report – Reimer & Dobrovlny PC
  - a.) Legal Updates
  - b.) Annual Independent Medical Examination – Joseph Viggiano
14. Closed Session, if needed
15. Adjournment