

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

The Board of Trustees of the Hillside Police Pension Fund will conduct a regular meeting on **Monday, July 9, 2018, at 4:00 PM** at the Village of Hillside Administration Building, 425 N. Hillside Avenue, Hillside, 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. April 9, 2018 Regular Meeting Minutes
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. 2018 IPPFA Fall Conference Registration
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy
7. Communications or Reports
  - a. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from the Pension Fund
9. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Don Brown
10. Trustee Training Updates
  - a. Discussion/Possible Action – Paul Wegner 32 Hour Training
11. Old Business
  - a. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
  - b. Discussion/Possible Approval of Updated Board Rules and Regulations
12. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Review/Approve Fiduciary Liability Insurance Policy
  - c. IDOI Annual Statement
13. Attorney's Report
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment

Posted on: \_\_\_\_\_ by: \_\_\_\_\_