

**BOARD OF TRUSTEES OF THE
LAKE BLUFF POLICE PENSION FUND
REGULAR MEETING NOTICE AND AGENDA**

Thursday April 18, 2019 at 5:30 P.M.

**40 E. Center Ave.
Lake Bluff, IL 60044
Village Hall Conference Room**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment** (limited to 3 minutes per person)
- IV. Review and approval of the January 23, 2019 regular meeting minutes**
- V. Investment Consultant's Report**
 - a. Discussion and action regarding investment consultant's report, investment managers, and the purchase and sale of securities
 - b. Discussion and action regarding investment policy (if necessary)
- VI. Treasurer's Report**
 - a. Discussion and action regarding treasurer's report
 - b. Update regarding FY 2019 financial audit, FY 2019 IDOI annual statement, and actuarial valuation tax levy report as of May 1, 2019
 - c. Discussion and action regarding 40 ILCS 5/3-134 annual list of fund payments (FYE to the Village)
 - d. Discussion and action regarding 40 ILCS 5/3-141 annual treasurer's report (2nd Tuesday in May to the Village)
 - e. Vote to approve the payment of bills
- VII. Old Business**
- VIII. New Business**
 - a. Discussion and action regarding 40 ILCS 5/3-115 annual examinations for disabled pensioners under age 50
 - b. Discussion and action regarding trustee elections and appointments
 - c. Update regarding statement of economic interest forms
 - d. Discussion and action regarding semi-annual review of closed session meeting minutes and verbatim recordings
 - e. Discussion regarding administrative rules and regulations
 - f. Discussion and action regarding trustee training
- IX. Attorney's Report**
- X. Closed Session** (if necessary)
- XI. Adjournment** (Next meeting on July 18, 2019)

The Village of Lake Bluff is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Bettina K O'Connell at (847) 283-6890 or TDD number (847) 234-2153 promptly to allow the Village of Lake Bluff to make reasonable accommodations.