



BOARD OF TRUSTEES
**RIVER FOREST POLICE PENSION
FUND**

VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, ILLINOIS 60305

**NOTICE OF A REGULAR MEETING OF THE
RIVER FOREST POLICE BOARD OF TRUSTEES**

The River Forest Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 17, 2018 at 4:00 pm.** at the River Forest Police Department, 400 Park Avenue, River Forest, Illinois 60305 for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
 - a. April 26, 2018 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
4. Public Comment
5. Communications & Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
6. Investment Report – AndCo Consulting
 - a. Portfolio Review
 - b. Review/Update Investment Policy
7. Accountant’s Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Trustee Training Reimbursements – Heath Bray
 - ii. AndCo
 - iii. Wells Fargo
 - iv. RDK
 - v. Garcia Hamilton & Associates, L.P.
8. Applications for Retirement/Disability Benefits
 - a. Discussion/Possible Action – Possible Refund or Benefit for Michael Thornley
9. Applications for Membership/Withdrawals from the Fund
10. Old Business
 - a. Discussion/Possible Approval – Updated Board Rules and Regulations
11. New Business
 - a. Discussion/Possible Action – Karlson Garza, LLC Retainer Agreement
 - b. Review Preliminary Actuarial Valuation
 - c. IDOI Annual Statement
 - d. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - i. FOIA Officer & OMA Designee
 - e. Discussion/Possible Approval – Fiduciary Liability Insurance Renewal
 - f. Discussion/Possible Action – Reimbursement of Legal Invoice
12. Trustee Training Updates
13. Attorney’s Report
 - a. Legal Updates
 - b. Annual Independent Medical Examinations – Michael Victor
14. Closed Session, if needed
15. Adjournment