

# FREEPORT POLICE PENSION FUND

314 W. Stephenson St. ■ Freeport, Illinois 61032

*Thomas Dyra*  
President

*Jeffrey Williams*  
Vice President

*Christopher Shenberger*  
Secretary

*Bryan Politsch*  
Assistant Secretary

*Gail Clore*  
Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Freeport Police Pension Fund will conduct a regular meeting on **Wednesday, October 24, 2018 at 11:00 a.m.** at the City Hall in Freeport, 314 W. Stephenson St., Freeport, 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. July 26, Regular Meeting
5. Investment Report – Marquette Associates
  - a. Investment Performance Report
  - b. Review/Update Investment Policy, if needed
6. 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
7. Finance Director's Update
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
9. Trustee Training Updates
10. Applications for Membership/Withdrawals from the Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
13. New Business
  - a. 2019 Board Meeting Dates
  - b. IDOI Annual Statement
  - c. Review/Approve – Actuarial Valuation and Tax Levy Request
  - d. Review/Adopt – Municipal Compliance Report
  - e. FOIA Officer & OMA Designee
  - f. Discuss/Possible Action Regarding Benefit Discrepancies
14. Attorney's Report
  - a. Legal Updates
15. Closed Session, if needed
16. Adjournment