


Notice/Agenda
The Morton Grove Police Pension Fund Board
Will hold a Quarterly Meeting
July 17, 2017
4:00 pm
Police Conference Room
6101 Capulina Avenue
Morton Grove, IL

Call to Order

Roll Call Attendance

Present:

Absent:

Public Comments

Discussion:

Next Meeting Date(s)

Discussion: October 23, 2017

Approval of Minutes

Discussion: April 24, 2017 meeting minutes

Election/appointments

Discussion: 2017 Trustee Elections Results. Retiree Trustee Election – President Zielinski and Active Trustee Election – Vice President Warrensford.

Membership Record

Discussion: Retirements:

Discussion: Resignations:

Discussion: New Members:

Discussion: Creditable Transfers: Transfer of Credible service of Ofc. Kurt Cornier to Northbrook Pension fund

Discussion: Beneficiaries:

Financial Reports

National Investment Services

Discussion: Investment performance review.

US Bank

Discussion: Third party custodial of assets.

PGM Law (Laura Goodloe);

Discussion: Legal update information/Pension

Lauderbach & Amen

Discussion: Presentation of the Statement of Net Plan Assets /Balance Sheet

Discussion: Presentation of the Statement of Changes in Plan Net Assets/ Income Statement

Discussion: Cash balance report for the pension account at Harris Bank

Discussion: Expense Report/ Summary of Bills.

Discussion: Review for approval of the financial statements and other bills.

Old Business

Discussion: Pension Butler status update.

Discussion: 2017 DOI filing

New Business

Discussion: Meeting with Municipality to discuss entering into a funding agreement

Training

Discussion: 2017 Trustee Training, IPPFA Fall Conferences

Adjournment

Discussion: