



Notice/Agenda
The Morton Grove Police Pension Fund
Will Hold a Quarterly Meeting
April 18th, 2022
4:00 pm
Village Council Chambers
6101 Capulina Avenue
Morton Grove, IL

Call to Order

Roll Call Attendance

Present:

Absent:

Public Comments

Discussion:

Next Meeting Date(s)

Discussion: Next meeting date.

Approval of Minutes

Discussion: Approval of the January 24th, 2022 (to be signed by President Zielinski).

Election/appointments

Discussion:

Discussion:

Membership Record

Discussion:

Discussion:

Financial Reports

National Investment Services

Discussion: Investment performance review.

US Bank

Discussion: Third party custodial of assets. Tabled from last meeting.

Portfolio Rebalancing

Discussion: Discussion and possible action regarding portfolio rebalancing

PGM Law (Laura Goodloe);

Discussion: Legal update information

Lauterbach & 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.

Discussion: Tax Levy.

Old Business

Discussion:

New Business

Discussion: Summary of Findings from of MGPPF.

Discussion:

Discussion:

Discussion:

Discussion:

Training

Discussion: Secretary Ryan Corcoran attended the Certified Trustee Program 22-1.

Adjournment

Discussion: