



Notice/Agenda
The Morton Grove Police Pension Fund Board
Will hold a Quarterly Meeting
July 18, 2016
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 17, 2016 & January 16, 2016.

Approval of Minutes

Discussion: April 25, 2016 meeting minutes

Election/appointments

Discussion:

Membership Record

Discussion: Retirements:

Discussion: Resignations:

Discussion: New Members:

Discussion: Creditable Transfers:

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

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: Renewal of L&A five year contract.

New Business

Discussion: Pension Butler

Training

Discussion: 2016 Trustee Training, Fall Conferences

Adjournment

Discussion: