



Notice/Agenda
The Morton Grove Police Pension Fund
Will Hold a Quarterly Meeting
November 16, 2020
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: Meeting Dates for 2021

Approval of Minutes

Discussion: Approval of the July 27, 2020 meeting minutes

Election/appointments

Discussion:

Discussion:

Membership Record

Discussion:

Discussion:

Discussion:

Discussion:

Financial Reports

National Investment Services

Discussion: Investment performance review.

US Bank

Discussion: Third party custodial of assets.

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.

Old Business

Discussion:

New Business

Discussion: Annual Review of Investment Policy Statement

Discussion: Investment Sustainability

Discussion: Annual membership record review

Discussion: Semi-annual review of closed meeting minutes

Discussion: Status/Review/Approval of Actuarial Valuation and Tax Levy Certification

Discussion: Status/Review/Approval of Annual Audit

Discussion: Status/Review/Approval of IDOI Annual Statement

Discussion:

Training

Discussion: 2021 Spring/Fall Training

Adjournment

Discussion: