



Notice/Agenda
The Morton Grove Police Pension Fund
Will Hold a Quarterly Meeting
July 27, 2020
4:00 pm
Village Council Chambers
6101 Capulina Avenue
Morton Grove, IL

Due to the Coronavirus outbreak and pursuant to Governor Pritzker's Executive Orders and amendments to the Open Meetings Act which suspends physical presence requirements, this meeting is being conducted by audio/video conference. A quorum of the public body will not be physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Morton Grove Police Pension Board. The Pension Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster.

Any member of the public seeking to appear may do so by joining the zoom meeting through the following link
(<https://us02web.zoom.us/j/82061135707?pwd=bld4dC92SVV0OU9OMWJmT0w2MkZsUT09>). **Members of the public may also dial into this meeting at the following number (312-626-6799) and enter meeting ID 820 6113 5707 and Password 285825.**

Please Trustee Anthony Anderson for further information at
aanderson@mortongroveil.org.

Call to Order
Roll Call Attendance

Present:
Absent:

Public Comments
Discussion:

Next Meeting Date(s)
Discussion: October 19

Approval of Minutes
Discussion: Approval of the January 13, 2020 meeting minutes

Election/appointments

Discussion: Board Officer Elections for May of 2020

Discussion: OMA/FOIA officer appointment/selection

Membership Record

Discussion: Acceptance of Officer Roberto Barreto into the Morton Grove Police Pension Fund Tier II

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: Affidavits of continued eligibility

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: Ratification as to IDOI Annual Compliance Fee Approval

Training

Discussion: 2020 Spring/Fall Training

Adjournment

Discussion: