



**POLICE DEPARTMENT**  
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## **NOTICE OF A REGULAR MEETING OF THE WESTMONT POLICE PENSION FUND BOARD OF TRUSTEES**

The Westmont Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 16, 2019 at 6:00 p.m.** in the Westmont Village Hall, located at 31 W. Quincy, Westmont, Illinois 60559, for the purposes set forth in the following agenda:

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment – Limited to 3 minutes per person
4. Approval of Meeting Minutes
  - a.) January 15, 2019 Regular Meeting
5. Investment Report – Graystone Consulting
  - a.) Quarterly Investment Review
  - b.) Rebalance Funds
  - c.) Review Benchmarks
  - d.) Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
    - i.) Illinois Department of Insurance Compliance Fee
7. Treasurer's Report
8. Trustee Reports
9. Communications or Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
  - c.) Review/Approve – Death Audit Service Authorization
10. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
  - a.) Resignation – Sean Lawrence
    - i.) Creditable Service – Sean Lawrence
12. Applications for Retirement/Disability Benefits
13. Old Business
  - a.) Discussion/Possible Action – Adjustment of Future Actuarial Assumed Rate of Return
  - b.) Discussion/Possible Action – Fiduciary Liability Insurance
14. New Business
  - a.) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter Renewal
  - b.) Certify Board Election Results – Active Member Position
  - c.) Discussion/Possible Action – HELPS Program
15. Attorney's Report – Puchalski Goodloe Marzullo, LLP
  - a.) Review/Approve – Amended Rules & Regulations
  - b.) Legal Updates
16. Closed Session, if needed
17. Adjournment