



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, July 16, 2019 at 6:00 p.m.** in the Westmont Village Hall located at 31 W. Quincy Street, 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.) April 16, 2019 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Graystone Consulting
 - a.) Quarterly Investment Report
 - 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
7. Treasurer's Report
8. Trustee Reports
9. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
 - c.) Review/Approve Death Audit Authorization
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
 - a.) Withdrawal from Fund/Resignation – Brandon Zeman
12. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Ronald Ditchman
13. Old Business
 - a.) Discussion/Possible Action – Adjustment of Future Actuarial Assumed Rate of Return
14. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) IDOI Annual Statement
 - c.) Creditable Service Internal Audit – Sean Lawrence
 - d.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - e.) FOIA Officer & OMA Designee
15. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a.) Review/Approve – Amended Rules & Regulations
 - b.) Legal Updates
16. Closed Session, if needed
17. Adjournment