



## NOTICE OF A REGULAR MEETING OF THE CRETE POLICE PENSION FUND BOARD OF TRUSTEES



The Crete Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 11, 2018 at 4:00 p.m.** at the Village Hall located at 524 W. Exchange Street, Crete, IL 60417 for the purposes set forth in the following Agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit to 3 minutes per comment
4. Approval of Meeting Minutes
  - a. April 11, 2018 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Wall Capital Group Invoice
6. Investment Report – Wall Capital Group
  - a. Portfolio Review
  - b. Review/Update Investment Policy
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Old Business
  - a. Status of BMO Harris Bank Signature Cards & Resolution Update
10. New Business
  - a. Status of Actuarial Valuation
  - b. IDOI Annual Statement
  - c. Board Officer Elections – President, Vice President & Secretary
    - i. FOIA Officer & OMA Designee
11. Trustee Training Updates
12. Communications & Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
13. Attorney's Report
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment