



## 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 October 10, 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. July 11, 2018 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Trustee Training Reimbursements
    - ii. IPFA Invoice
6. Investment Report – Wall Capital Group
  - a. Performance Summary
  - b. Review/Update Investment Policy
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Old Business
  - a. Review/Discussion – Daniel Walz Pensionable Salary
  - b. BMO Harris Bank Signature Card and Resolution Update
  - c. IDOI Annual Statement
10. New Business
  - a. Review/Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. 2019 Board Meeting Dates
11. Trustee Training Updates
12. Communications & Reports
  - a. Affidavits of Continued Eligibility
13. Attorney's Report
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment

Posted on: \_\_\_\_\_, 2018 By: Deb Bachert, Village of Crete