

Village of Midlothian Police Pension Fund

Meeting Agenda

Date of Meeting: August 27th, 2018 @ 6:00pm located at 14801 S. Pulaski Road, Midlothian, IL 60445 (Community Room)

Call To Order: (Date & Time)

Roll Call:

Reading and Approval of Previous Meeting Minutes:

Public Comments:

Investment Manager/ Consultant Report:

- Quarterly Report (Vicky Campbell)
- Potential Purchase or Sale of Securities, Portfolio Rebalancing, Hiring or Termination of Investment Managers

Accountants Report:

- Monthly Financial Reports (Lauterbach & Amen)
- Actuary Valuation Report

Attorney's Report:

- Attorney Evan Haim

Approval of Disbursements:

- Lauterbach & Amen- Monthly Accounting Fees –May 2018 (\$605.00), June 2018 (\$605.00), July 2018 (\$605.00), Services with year-end paperwork (\$600.00)
- IPPFA Conference Registration (\$375.00 x 4 attendees= \$1,500.00)
- Reimer & Dobrovlny PC (\$1,359.04)

Application for Membership:

- Thomas Scully (Start date: 8/29/18, Tier 2 employee)

Application for Benefits:

Correspondence:

Old Business:

New Business:

- Fiduciary Liability Insurance Renewal
- Board member appointments
- Pension Conference Stipends for Trustee's

Executive/ closed session

Adjournment