



**Prospect Heights Police Pension Board
PENSION BOARD MEETING AGENDA
City Hall Council Chambers
8 North Elmhurst Road
Prospect Heights, IL 60070
Tuesday
April 9, 2019**

3:00 PM Police Pension Board Regular Meeting

1. Call to Order

2. Roll Call

3. Approval of Minutes

A. January 8, 2019 Regular Meeting Minutes

4. Public Comments

5. Approval of Expenditures

A. Richard Reimer Pension Board Legal Counsel Payment -

a. Quarterly Retainer - **\$750.00**

B. Karen Schultheis, Recording Secretary

April 9, 2019 Second Quarter Meeting **\$ 125.00**

C. Approval of Pending Expenses

6. Pension Board Investment Report

7. Pension Board Legal Counsel Report

8. Pension Board Lauterbach and Amen Monthly Financial Report

9. Old Business

- A. Election of beneficiary and active trustees and/or reappointment of appointed trustees – request for reappointment of Appointed Trustees**
- B. Annual Examination for Pension Fund benefit for Scott Wagner**
- C. Military Buyback Timeframe Rules and Regulations Approval**
- D. Determine need for election of beneficiary and active trustees and/or re-appointment of appointed trustees - request for re-appointment of Appointed Trustees**

10. New Business

- A. Approval of Vanguard Fiduciary Liability Quote – presentation Greg Kieseletter of Cook Castle – See attached documentation**
- B. Review statutory asset allocation requirements and portfolio allocation prior to close of fiscal year**
- C. Review and/or modification of Board’s Investment policy**
- D. Authorize payment of annual Department of Insurance Compliance Fee**
- E. Status of Independent Audit Report.**
- F. Review and/or modification of Board’s Administrative Rules and Regulations**
- G. Annual Filing of Statement of Economic Interest for each Trustee**
- H. Update BMO Harris Forms**

11. Next Meeting Date – July 9, 2019 at 3:00 PM – 8 North Elmhurst Road, Prospect Heights, IL 60070

12. Adjournment