



North Chicago Police Pension Fund

1850 Lewis Avenue North Chicago, IL 60064

Gerald Pedrin Timothy Clark Curtis Brame Oscar Gallarzo Teresa McSee Kenneth Robinson
President Vice President Secretary Trustee Trustee Treasurer

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the North Chicago Police Pension Fund will conduct a regular meeting on **Tuesday, April 10, 2018 at 4:30 p.m.**, at the North Chicago Public Library located at 2100 Argonne Drive, North Chicago, IL 60064, for the purposes set forth in the following Agenda.

Agenda

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Approval of Meeting Minutes
 - a. Regular Meeting – January 9, 2018
5. Investment Report – Dorion-Gray Retirement Planning
 - a. Quarterly Investment Report
 - b. Potential Purchase and/or Sale of Securities, Re-Balancing of Asset Allocations and Hiring/Termination of Investment Managers
 - c. Review/Update Investment Policy Statement, if needed
6. Treasurer's Report
 - a. First Midwest Report
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
9. Applications for Membership/Withdrawals from the Pension Fund
 - a. Resignation – Andrea Kover
10. Applications for Retirement/Disability Benefits
 - a. Application for Disability Benefits – Arthur Strong
11. Old Business
 - a. Illinois Department of Insurance Compliance Audit Update
12. New Business
 - a. Discussion/Possible Action – Break in Service – Lazaro Perez
 - b. Certify Board Election Results – Active Member and Retired Member Positions
 - c. Board Officer Elections – President, Vice President, Secretary, & Assistant Secretary
13. Trustee Training Updates
14. Attorney's Report
 - a. Legal Updates
15. Closed Session – if needed
16. Adjournment