

# Highland Park Police Pension Agenda

July 18, 2017

## I. Call to Order

## II. Roll Call

## III. Review and Approval of April 18, 2017 Minutes

## IV. Public Comments

## V. Treasurer's Report

- a. Discuss Pension Fund Amount
- b. Review Current Investments
- c. Approval of Investments/ Trades

## VI. Communications

- a. Request for Benefits – None
- b. Request for Refunds/ Portability
  - i. Kiersten Trillhaase resigned on June 2, 2017 and requested a refund of her contributions - \$27,419.97.
- c. Request for Admission to the Fund

## VII. Payment of Bills

- a. Lauterbach & Amen for professional services rendered for March 2017 - \$1,275.00
- b. Lauterbach & Amen for professional services rendered for April 2017 - \$1,275.00
- c. Lauterbach & Amen for professional services rendered for May 2017 - \$1,275.00
- d. Department of Insurance /Illinois State Treasurer Annual Compliance Fee-\$6,764.79
- e. The Howard E. Nyhart Company for actuarial services from January 1, 2017 – March 31, 2017 - \$2000.00
- f. Cary Collins for quarterly retainer for the 3rd quarter of 2017 – \$1,250.00
- g. Linda Greco for recording secretary duties for the 2nd quarter of 2017 - \$225.00
- h. John Karecki for expenses incurred while attending IPPAC Spring training conference in Rock Island, IL - \$403.88.
- i. Eric Breitenbach for expenses incurred while attending IPPAC Spring training conference in Rock Island, IL - \$424.36.
- j. IPPAC Annual Membership Fee -\$500.00.

## VIII. Old Business

## IX. New Business

- a. Records Retention Policy
- b. Investment Policy and Asset Allocation: Review, adopt amend or update as needed
- c. Actuarial Valuation

## X. Executive Session

## XI. Adjournment