



Willow Springs Police Pension Fund

One Village Circle, Willow Springs, Illinois 60480



Michael Giorgetti
President

Michael Jurak
Secretary

Roger Alexander
Vice President

Steven Bylina
Asst. Secretary

Mark Micetich
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Willow Springs Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, October 17, 2019 at 3:00 p.m.** at the Village of Willow Springs Administration Building located at 1 Village Circle, Willow Springs, Illinois 60480 for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a. July 18, 2019 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
- 6) Investment Report – Fifth Third
 - a. Investment Review
 - b. Review/Update Investment Policy
- 7) Communications and Reports
 - a. Affidavits of Continued Eligibility
- 8) Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a. IDOI Annual Statement
 - b. Review/Approve – April 30, 2019 Audit
- 12) New Business
 - a. Review/Approve – Fiduciary Liability Insurance Renewal
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Establish 2020 Board Meeting Dates
- 13) Attorney's Report – Karlson Garza LLC
 - a. Annual Independent Medical Examination – Phillip Wiseman
 - b. Discussion/Possible Action – Pending Litigation with Willow Springs Police Pensioners
 - c. Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment