



Police Pension Board, Village of Lincolnwood
6900 N. Lincoln Avenue, Lincolnwood, IL 60712

**NOTICE OF A REGULAR MEETING OF THE
LINCOLNWOOD POLICE PENSION FUND BOARD OF TRUSTEES**

The Lincolnwood Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, October 28, 2021 at 2:00 p.m.** at the Village Hall, Council Chambers located at 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment (limit to 3 minutes per person)
4. Investment Reports
 - a.) Wells Fargo/Madison Quarterly Review and Investment Strategy Discussion
 - b.) Graystone Consulting Quarterly Review and Investment Strategy Discussion
 - c.) Potential Sale/Purchase of Securities
 - d.) Review/Update Investment Policy
5. Approval of Meeting Minutes
 - a.) July 15, 2021 Regular Meeting
6. Accountant's/Treasurer's Report
 - a.) Vendor Check Report – Lauterbach & Amen, LLP
 - b.) Additional Bills, if any
7. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Adriana Hernandez and Matthew McClelland
8. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Joshua Bakalar and William Meister
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
 - a.) IDOI Annual Statement
11. New Business
 - a.) Military Service Purchase – Adolfo Rodriguez
 - b.) Appointed Member Term Expiration – Michael Bartholomew and Joel Perzov
 - c.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - d.) Review/Adopt – Municipal Compliance Report
 - e.) Establish 2022 Meeting Dates
12. Communications and Reports
 - a.) Active Member File Maintenance
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) QILDRO Update – William Meister
 - b.) Annual Independent Medical Examination – Joseph Viggiano
 - c.) Legal Updates
14. Closed Session, if needed
15. Adjournment