

Manteno Police Pension Board Agenda

Wednesday, October 17, 2018

3:00 p.m.

Manteno Village Hall

98 E. Third Street

Manteno, IL 60950

1. Call Meeting to order
2. Roll Call
 - a. Minutes of last meeting (July 2018)
3. Public Comments
4. Treasurer's Report – Sheila Martin
 - a. Approve bills
 - b. Review Checking Account
 - c. Review Property Tax Distributions
 - d. Discuss any additional revenue or upcoming bills
5. Rockwood Capital Advisors, LLC – Anthony Brown
 - a. Review pension investments
 - b. Review potential investment options
 - c. Discuss findings with First Midwest
6. Accountant's Report – None
7. Attorney's Report – Brian LaBardi
8. Miscellaneous Communications
9. Board Officer's Report – None
10. Approval of Disbursements – See Treasurer's Report
11. Applications for Membership – Officer Halper
12. Applications for Benefits – None
13. Applications for Refunds – None
14. Old Business
 - a. IPPFA Conference in October
 - b. Discuss Fiduciary Liability Insurance Coverage
 - c. Go over Bradley seminar handout
15. New Business
 - a. Engage Actuary – Art Tepfer
 - b. Approve new Auditor
 - c. Discuss Annual Statement for Illinois Department of Insurance
16. Executive/Closed Session
17. Set next meeting _____, Place _____, Time _____
18. Motion for adjournment