

**Manteno Police Pension Board Agenda**

**Wednesday, April 17, 2019**

**3:30 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 (January 2019)
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
6. Accountant's Report – None
7. Attorney's Report – Brian LaBardi - None
8. Miscellaneous Communications
9. Board Officer's Report – None
10. Approval of Disbursements – See Treasurer's Report
11. Applications for Membership – None
12. Applications for Benefits – None
13. Applications for Refunds – None
14. Old Business
  - a. Discuss Fiduciary Liability Insurance Coverage findings
  - b. Officer Halper update
15. New Business
  - a. Authorization to make transactions on behalf of the Fund
16. Executive/Closed Session
17. Set next meeting \_\_\_\_\_, Place \_\_\_\_\_, Time \_\_\_\_\_
18. Motion for adjournment