



Kildeer Police Pension Board AGENDA

**President**

Steve Walsh

Vice President

Tom O'Connell

Secretary

Paul Seekings

Asst. Secretary

Doug Beres

Trustee

Jim Singsank

TreasurerMichael Talbett –
Ex-Officio

The Board of Trustees of the Kildeer Police Pension Fund will conduct a Regular meeting at the ***Village of Kildeer (Village Hall) on January 18, 2018 at 4:00 pm, at 21911 Quentin Rd, Kildeer IL*** in the conference room for purposes set forth in the following Agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Prior Meeting Minutes**
 - a. October 19, 2017
- 4. Accountant's Report**
 - a. Approve bills to be paid and checks to be issued
 - b. Approval of Treasurer's Report
 - c. Approval of cost of living increases
- 5. Treasurer's Report**
 - a. Investment Portfolio Report (First Merit Bank)
- 6. Old Business**
 - a. Update on Kropp litigation
- 7. New Business**
 - a. Discussion and action regarding Davis annual examination
 - b. Discussion and action regarding trustee appointments/elections
 - c. Discussion and action regarding FY 2018 audit, DOI annual statement, and actuarial valuation as of 5/1/18
 - d. Statement of economic interest forms
- 8. Attorney's Report**
 - a. Discussion and action regarding PGM fee increase proposal
- 9. Public Comments**
- 10. Adjournment**

The Village of Kildeer is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend any meeting and who require certain accommodations in order to allow observation and/or participation in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, are requested to contact the Chief Village Officer at (847) 438-6000 promptly to allow the Village to make reasonable accommodations for those persons.