



# Kildeer Police Pension Board AGENDA



**President**

Steve Walsh

**Vice President**

Michael Dubinsky

**Secretary**

Paul Seekings

**Asst. Secretary**

Scott Warren

**Trustee**

Jim Singsank

**Treasurer**

Michael 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 October 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. July 12, 2018
- 4. Accountant's Report**
  - a. Approve bills to be paid and checks to be issued
  - b. Approval of Treasurer's Report
  - c. Approval of FY2018 IDOI Report
  - d. Approval of Annual Report to the Village
- 5. Treasurer's Report**
  - a. Investment Portfolio Report (Huntington Bank)
  - b. Investment Policy Bi-annual Approval
- 6. Old Business**
  - a. Update on Kropp litigation
  - b. Discussion and action regarding FY 2018 audit
  - c. Discussion and action regarding FY 2018 IDOI annual statement
- 7. New Business**
  - a. Discussion and action regarding actuarial valuation and GASB 67/68 reports as of May 1, 2018
  - b. Discussion and action regarding trustee training
  - c. Discussion regarding Tim Sharpe, 2014-2015 actuarial results and potential litigation
  - d. Selection of 2019 quarterly meeting dates
  - e. Update IDOI security administrator
  - f. Discussion and action regarding liability insurance
- 8. Attorney's Report**
- 9. Public Comments**
- 10. Adjournment**