



Kildeer Police Pension Board AGENDA



President
Steve Walsh

Vice President
Tom O'Connell

Secretary
Paul Seekings

Asst. Secretary
Doug Beres

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 July 12, 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. April 19, 2018
- 4. Accountant's Report**
 - a. Approve bills to be paid and checks to be issued
 - b. Approval of Treasurer's Report
- 5. Treasurer's Report**
 - a. Investment Portfolio Report (First Merit Bank)
- 6. Old Business**
 - a. Update on Kropp litigation
 - b. Update regarding fiduciary liability insurance renewal
- 7. New Business**
 - a. Selection of Board Officers
 - b. Selection of Board's Freedom of Information Act and Open Meetings Act Officers
 - c. Discussion and action regarding FY 2018 audit
 - d. Discussion and action regarding FY 2018 IDOI annual statement
 - e. Discussion and action regarding actuarial valuation and GASB 67/68 reports as of May 1, 2018
 - f. Discussion and action regarding trustee training
- 8. Attorney's Report**
 - a. Update regarding Lisa Feder FOIA request
- 9. Public Comments**
- 10. Adjournment**