

Trustees
Mary C. Dominiak
Jerry T. Johnson
Ed Macek



Trustees
Scott A. Pierce
Ted P. Poulos
Daniel Yost

Lawrence M. Hanson, Mayor
Lori K. Romine, Village Clerk

AGENDA

Village of Antioch, Lake County, Illinois

ANTIOCH POLICE PENSION FUND MEETING

Antioch Village Hall: 874 Main Street, Antioch, Illinois

Tuesday, October 15, 2019– 3:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments – Limited to 3 minutes
5. Review and Approval of the July 24, 2019 Regular Meeting Minutes
6. Secretary's Report
7. Financial Advisor's Report
 - a. Discussion and Action regarding Investments and Quarterly Report
 - b. Discussion and Action regarding Investment Policy
8. Treasurer's Report
 - a. Discussion and Action regarding Treasurer's Report
 - b. Discussion and Action regarding bills (Training, PGM, GLA, secretary reimbursement)
9. Old Business
 - a. Discussion and action regarding Chad McCameron portability status
10. New Business
 - a. Discussion and action regarding fiscal year end audit
 - b. Discussion and action regarding actuarial valuation, GASB 67/68 reports, and municipal contribution recommendation
 - c. Discussion and action regarding Illinois Department of Insurance Annual Statement
 - d. Discussion and action regarding Ari Briskman's contribution refund/rollover request
 - e. Discussion and action regarding Justin Harris' contribution refund/rollover request
 - f. Discussion and action regarding consolidation resolution
 - g. Selection 2020 quarterly meeting dates: January 21; April 21; July 21; and October 20
11. Attorney's Report
12. Closed Session, if required
13. Adjournment

POSTED at Village Hall on 10/08/19