

Johnsburg Police Pension Fund  
3611 N. Chapel Hill Road  
Johnsburg, IL 60051  
Friday, April 19, 2019 - 10:30 a.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - 01-18-2019
4. Investment Activity
  - Investment Policy Review - discussion/action
  - Annual Portfolio Rebalancing - discussion/action
  - Authorization of McHenry Savings Bank Account Signers - discussion/action
5. Accountants Report
  - Monthly Financial Report Review - discussion/action
  - Life Status 360 - discussion/action
6. Attorney Report
7. Old Business
  - Review of Administrative Rules & Regulations - discussion/action
  - Affidavit of Eligibility - Ken Rydberg - discussion/action
8. Presentation & Approval of Bills and Disbursements
9. Application for Membership
  - Jennifer Tiess paperwork- last day 08-10-18 - discussion/action
10. New Business
  - Status as to FYE preparation of IDOI Annual Statement & Annual Audit Reports - discussion/action
  - Pre-approval of DOI Annual Compliance Fee Payment - discussion/action
  - Review Investment Services RFP - discussion/possible action
  - Review Actuarial RFP - discussion/possible action
  - 2019 Affidavit of Eligibility - discussion/action
  - Pension Trustee Elections - discussion/action
11. Membership Benefits
  - Todd Colander Disability Status - discussion/action
12. Executive Session
13. Adjournment - Next meeting scheduled for July 19, at 10:30 a.m.