

**GILBERTS POLICE PENSION BOARD MEETING AGENDA
GILBERTS POLICE DEPARTMENT TRAINING ROOM
86 Railroad Street, Gilberts IL. 60136
Wednesday, 13 May 2015
6:00PM**

- I. CALL TO ORDER:**
- II. APPROVAL OF MINUTES:**
- III. PENSION BALANCE REPORT:**
 - A. EXPENSE REPORT (APPROVAL OF EXPENSES)**
 - B. MSI QUARTERLY REPORT**
 - C. IRS CORRESPONDENCE & PAYMENT**
- IV. OLD BUSINESS:**
 - A. CERTIFIED TRUSTEE PROGRAM (TRUSTEE MEADOR)**
 - B. STATUS OF FIDUCIARY INSURANCE FROM ALLICO (MESIROW)**
- VI. NEW BUSINESS:**
 - A. REQUEST FOR RE-IMBURSEMENT OF PENSION CONTRIBUTION (DUDA)**
 - B. GASB 67 MEMO (ERIC LAUGHLIN)**
 - C. GASB 67/68 MEMO (LAUTERBACH & AMEN)**
 - D. LAUTERBACH & AMEN PROPOSAL FOR ACTUARIAL CONSULTING SERVICES**
 - E. EXPLANATION OF COALITION QUALIFIED PLAN STATUS (ATTY MARZULLO)**
- VI. OTHER BUSINESS:**
 - A. QUARTERLY REVIEW OF INVESTMENT STATUS**
 - B. NEW INVESTMENT PROPOSALS**
 - C. PENSION ATTORNEY REPORT**
- VII. ADJOURNMENT**