

**GILBERTS POLICE PENSION BOARD MEETING AGENDA
GILBERTS POLICE DEPARTMENT TRAINING ROOM
86 Railroad Street, Gilberts, IL 60136
Monday, 08 AUGUST 2016
6:00PM**

- I. CALL TO ORDER:**
- II. APPROVAL OF MINUTES:**
- III. PENSION BALANCE REPORT:**
 - A. EXPENSE REPORT (APPROVAL OF EXPENSES)**
 - B. MSI QUARTERLY REPORT**
- IV. OLD BUSINESS:**
 - A. CERTIFIED TRUSTEE PROGRAM UPDATE (SECRETARY MEADOR)**
 - B. STATUS OF FIDUCIARY INSURANCE FROM ULLICO (MESIROW)**
 - C. PENSION FUND CONTRIBUTION REIMBURSEMENT (JAMES DUDA)**
 - D. STATEMENT OF ECONOMIC INTEREST**
 - E. EXPLANATION OF MADISON AND MORGAN STANLEY FEES**
 - F. RETIREMENT COORDINATOR CLASS DATES**
- VI. NEW BUSINESS:**
 - A. 2016 IPPFA MIDAMERICAN PENSION CONFERENCE**
 - a. October 4 7,2016**
 - b. Lake Geneva, WI**
 - c. Participants**
 - B. PENSION FUND MEETING DATES *(Approved at March 2016 meeting)***
 - a. November 09, 2016**
 - b. February 08, 2016**
 - c. May 2017 (Meeting Date Needed)**
 - d. August 2017 (Meeting Date Needed)**
 - C. ANNUAL STATEMENT & INTERROGATORIES**
 - D. SECURITY ADMINISTRATOR FORM**
- VI. OTHER BUSINESS:**
 - A. QUARTERLY REVIEW OF INVESTMENT STATUS**
 - B. NEW INVESTMENT PROPOSALS**
 - C. PENSION ATTORNEY REPORT**
- VII. ADJOURNMENT**