

BOARD OF TRUSTEES
Of The
Policemen's Pension Fund

NOTICE OF MEETING

TUESDAY, APRIL 9, 2019
10:00 A.M.

ROBERT E. JONES MUNICIPAL BUILDING
LOWER LEVEL CONFERENCE ROOM
17 W. MAIN ST.
DANVILLE, IL 61832

AGENDA

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve Minutes of Previous Meeting(s)
5. Audience Comments
6. Treasurer's Report
 - A. Accept and Place on File Treasurer's Reports
 - B. Approve Payment of Bills – Accounts Payable
 - C. Accept & Place on File Monthly Pension Payroll Reports
 - D. Accept & Place on File Final 2018 Actuarial Report from Lauterbach & Amen
(received via email)
7. Annual Statement
 - A. Authorize CliftonLarsonAllen to Gather Data and Prepare Annual Statement
 - B. Authorize Raymond James & Associates, Eagle Asset Management, and
BankChampaign N.A. to Release Information to CliftonLarsonAllen for Annual Statement
8. Accept and Place on File Pension Plan Investment Cost Report for period 10/01/18 through
12/31/18 and Pension Plan Investment Cost Report 01/01/19 through 03/31/19.
9. Accept and Place on File 4th Quarter Investment Report ending 12/31/18 and 1st Quarter
Investment Report ending 03/31/19 from BankChampaign.
10. Process New Applicants (if any)
11. Process Retirements/Terminations (if any)
12. Process Disability Applications and Set Hearings (if any)

