

BOARD OF TRUSTEES
Of The
Policemen's Pension Fund

NOTICE OF MEETING

MONDAY, APRIL 9, 2018

10:00 A.M.

(originally scheduled for Tuesday, April 10, 2018 at 9:00 a.m.)

DANVILLE 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 & Place on File Treasurer's Reports including Investment Funds Sweep
 - B. Approve Payment of Bills – Accounts Payable
 - C. Accept & Place on File Monthly Pension Payroll Reports
 - D. Accept & Place on File Final 2017 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 10/01/17 through 12/31/17 (if received)
9. Accept and Place on File 4th Quarter Investment Report from BankChampaign ending 12/31/17 (if received)
10. Process New Applicants (if any)
11. Process Retirements/Terminations (if any)
12. Process Disability Applicants and Schedule Hearings
 - A. John W. Thompson Decision

