



Mokena Police Pension Fund

VILLAGE OF MOKENA 10907 Front St.
POLICE PENSION FUND Mokena, IL 60448
BOARD OF TRUSTEES

October 10, 2017

3:00PM

SESSION 04-17

11004 Carpenter St. Mokena IL 60448

AGENDA

1. Call To Order
2. Roll Call
3. Public Comments
4. Approval of Minutes
 - a. Session 03-17
5. Treasurers Report
6. Investment Activity
7. Old Business
 - a. Verification of eligibility beneficiaries letters
8. New Business
 - a. Newly Appointed Active Members/Retired Members: Dan Rankovich/Resigned Members
 - b. Purchases/Payments/Fees/Reimbursements
 - c. Adoption of recommended tax levy from Lauterbach & Amen, forward request to Village
 - d. Adoption of municipal compliance report, forward to Village
 - e. Schedule 2018 quarterly meeting dates/times
 - f. Deadline for filing DOI annual report
 - g. Fiduciary Liability Insurance
 - h. Adoption of Tax Levy
9. Other Business/Discussion
10. Adjournment

Any individual requiring special accommodations as specified by the Americans with Disabilities Act is requested to notify Kirk Zoellner, Village of Mokena-ADA Compliance Coordinator at (708) 479-3900 at least 24 hours in advance of the meeting date.