



Mokena Police Pension Fund

10907 Front St.
Mokena, IL 60448

VILLAGE OF MOKENA POLICE PENSION FUND BOARD OF TRUSTEES

April 10, 2019

4:00PM

SESSION 03-19

11004 Carpenter St. Mokena Il. 60448

AGENDA

1. Call To Order
2. Roll Call
3. Public Comments
4. Approval of Minutes
 - a. Sessions 01-19 and 02-19
5. Treasurer's Report
6. Investment Activity
7. Old Business
8. New Business
 - a. Newly Appointed Active Members/Retired Members/Resigned Members
 - i. Sean Bolton and Gregory Anicich – New Active Appointees
 - b. Purchases/Payments/Fees/Reimbursements
 - c. Rebalance portfolio to conform with statutory asset allocation
 - d. Election of active member
 - e. Review Board's investment policy
 - f. Authorize preparation of annual Department of Insurance Report
 - g. Review Board's Administrative Rules and Regulations
 - h. Annual filing of statement of economic interest statements for Trustees
 - i. DOI fee
 - j. Fall Conference reminder
 - k. Executive Session
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.