

# Notice of a Special Meeting of the Forest View Police Pension Fund Board of Trustees

The Forest View Police Pension Fund Board of Trustees will conduct a special meeting on **Monday, December 6, 2021 at 1:00p.m. at** 7000 W. 46<sup>th</sup> Street, Forest View, Illinois 60402, for the purposes set forth in the following agenda:

## **AGENDA**

1. Call to Order
2. Roll Call
3. Investment Report – President of Capital Gains, Gary Karshna
  - a. Quarterly Investment Report
  - a. Potential Purchase and/or Sale of Securities
  - b. Review/Update Investment Policy
4. Actuarial Projection Report – Principal of Lauterbach & Amen, Kevin Cavanaugh
  - a. Review and discuss the Unfunded Actuarial Accrued Liability.
5. Director of Lauterbach & Amen, LLP, Allison Barrett
  - a. Review and discussion of Professional Services Administration (PSA) services.
  - b. Review and discussion of Accounting services.
6. Communications and Reports
7. Old Business
8. New Business
  - a. Request approval for payment of Invoice # 219754 from Selden Fox for professional auditing services rendered in connection with the audit for the year ending April 30, 2021.
9. Adjournment