

# Dixon Police Pension Fund Quarterly Board Meeting

June 19<sup>th</sup>, 2018, at 5:30 p.m. at the Dixon Public Safety Building

**Meeting called by:** President Hughes  
**Type of meeting:** Quarterly Board Meeting  
**Attendees:** Board Members: Glen Hughes, Brad Sibley, Clay Whelan, Gary Presley and Jennifer Strock; Becky Fredericks

## ----Agenda Topics----

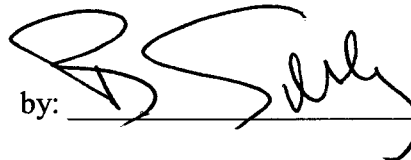
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|-----|--|------------------|
| 1.  | Call to Order  | President Hughes |
| 2.  | Roll Call  | Secretary Sibley |
| 3.  | Public Comment – Limit of 3 minutes per comment            |                  |
| 4.  | Prior Minutes  | President Hughes |
| 5.  | Financial Report/Actuarial Valuations                      | Secretary Sibley |
| 6.  | Old Business   | President Hughes |
| 7.  | Portfolio Review   |                  |
| 8.  | Attorney Report  | Tom Radja, Jr.   |
| 9.  | New Business   | President Hughes |
| 10. | Closed Session to discuss pending litigation, if necessary |                  |
| 11. | Adjournment  | President Hughes |

Call to Order	President Hughes		
Action items:		Person responsible:	Deadline:

Posted on:

6/11/18

by:



Roll Call	Secretary Sibley
Jennifer Strock 05-01-2019 Present / Absent	<b>Assistant Secretary</b>
Glen Hughes 05-01-2020 Present / Absent	<b>President</b>
Gary Presley 05-01-2019 Present / Absent	
Clay Whelan 05-01-2019 Present / Absent	<b>Vice President</b>
Brad Sibley 05-01-2019 Present/ Absent	<b>Secretary</b>
Discussion:	
Prior Minutes	President Hughes
Discussion: Approval of Minutes of 01/30/18 and 02/28/18 and 5/22/18	
Action items: <b>Motion to approve minutes of the January 30<sup>th</sup> quarterly board meeting and the minutes from the February 28<sup>th</sup> and May 22<sup>nd</sup> special meetings.</b>	
Financial Report	Secretary Sibley
Discussion: Monthly Financial Report	
Action items: <b>Motion to accept most recent monthly financial report (April '18)</b>	
Old Business	President Hughes
Discussion: Jennifer Strock- 32 hour training is completed; Council appointment of Glen Hughes; Secretary Sibley signed new contract with American Beacon	
Action items:	
Portfolio Review	Consultant
Discussion: Asset Allocation Study; Amend IPS	
Action items: <b>Motion to accept quarterly report; Motion to Modify Asset Allocations; Motion to Approve Amended IPS</b>	
Attorney Report	Attorney Tom Radja, Jr.
Discussion: Status of Officer Oros' IMEs, hearing date; Transcript of Executive Session for Quadraro; Status of Rules and Regulations	
Action Items: <b>Motion on Rules and Regulations</b>	
New Business	President Hughes
Discussion: New Signature Cards for BMO Harris	
Bills	
Ratification of payment of \$5,185.00 to Lauterbach & Amen for services rendered;	
Ratification of payment of \$4,821.27 to Thomas Radja, Jr. for services rendered;	
Ratification of payment of \$1,400.00 to IPPAC for conference registration;	
Ratification of payment of \$292.12 to Gary Presley for IPPAC conference related costs;	
Ratification of payment of \$89.38 to Glen Hughes for mileage reimbursement.	
Action items: <b>Motion to ratify payments to Lauterbach &amp; Amen, Thomas Radja, Jr., IPPAC, Gary Presley and Glen Hughes</b>	

Adjournment

President Hughes

Discussion:

Action items: **Motion to Adjourn.**

Person responsible:

Deadline: