



WESTCHESTER POLICE PENSION FUND
10300 Roosevelt Road, Westchester, Illinois | 708-345-0060

Wayne Busa
President

Joe Manna
Secretary

Phil Grollo
Asst. Secretary

Bruce Lill
Trustee

Keith Suchy
Trustee

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
WESTCHESTER POLICE PENSION FUND**

The Board of Trustees of the Westchester Police Pension fund will conduct a Regular Meeting on Tuesday, July 21, 2015 at 6:00pm at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Tuesday, July 21, 2015

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – April 21, 2015
 - b. Semi Annual Review of Closed Session Minutes
5. Treasurer and Accountant's Reports
 - a. Village Treasurer – Barb Brandt
 - b. Monthly Financial Report – James Ritchie, Lauterbach & Amen, LLP
 - c. Presentation and Approval of Bills
 - i. Additional Bills, if any
6. Investment Report
 - a. Graystone Consulting – Tom McShane
 - b. Review and Update Investment Policy
7. Communication and Reports
 - a. Affidavits of Continued Eligibility
 - b. Illinois Department of Insurance Annual Statement
 - c. Discuss Actuary Report and Tax Levy
8. Admissions / Withdrawals from the Fund
9. Retirement / Disability Benefits
10. Old Business
 - a. Trustee Training Update
11. New Business
 - a. Board Officer Elections
 - b. Designation of FOIA Officer and OMA Designee
 - c. Discussion and Possible Action Regarding DOI Compliance Audit Findings
12. Attorney's Report
 - a. Reimer Dobrovolsky & Karlson, LLC
13. Closed Session, if needed
14. Adjournment