



WESTCHESTER POLICE PENSION FUND

10300 Roosevelt Road, Westchester, Illinois | 708-345-0060

Keith Suchy
President

Joe Manna
Secretary

Phil Grollo
Asst. Secretary

Bruce Lill
Vice President

Bruce Horek
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, October 20, 2015 at 6:00pm at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Tuesday, October 20, 2015

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – July 21, 2015
 - b. Special Meeting – August 18, 2015
5. Treasurer and Accountant's Reports
 - a. Village Treasurer – Barb Brandt
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - c. Monthly Financial Report – James Ritchie, Lauterbach & Amen, LLP
6. Investment Report
 - a. Graystone Consulting – Tom McShane
 - b. Review and Update Investment Policy
7. Communication and Reports
 - a. Affidavits of Continued Eligibility Update
 - b. Illinois Department of Insurance Annual Statement
 - c. Discuss Actuary Report and Tax Levy
 - d. Municipal Compliance Report
 - e. Review and Approve April 30, 2015 Audit
8. Admissions / Withdrawals from the Fund
9. Retirement / Disability Benefits
10. Old Business
 - a. Trustee Training Update
 - b. Membership Application Correction – Sargent Joe Manna
11. New Business
 - a. Establish 2016 Regular Meeting Dates
12. Attorney's Report
 - a. Reimer Dobrovlny & Karlson, LLC
13. Closed Session, if needed
14. Adjournment