



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, July 19, 2016 at 6:00pm at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Tuesday, July 19, 2016

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Approval of Minutes
 - a. Regular Meeting – April 19, 2016
 - b. Semi Annual Review of Closed Session Minutes
6. Treasurer and Accountant's Reports
 - a. Village Treasurer – Barb Brandt
 - b. Monthly Financial Report – Lauterbach & Amen
 - c. Presentation and Approval of Bills
 - d. Additional Bills, if any
 - e. FYE April Audit and IDOI Status Update
7. Investment Report
 - a. Graystone Consulting
 - b. Review and Update Investment Policy
8. Communication and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
9. Admissions / Withdrawals from the Fund
10. Retirement / Disability Benefits
11. Old Business
 - a. Trustee Term Expirations – Trustee Suchy's Reappointment
 - b. Trustee Training Update
12. New Business
 - a. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - i. FOIA/OMA Designee
 - b. Review Preliminary Actuarial Valuation
 - c. Discussion and Possible Action – Illinois Records Commission
13. Attorney's Report
 - a. Reimer Dobrovolny & Karlson, LLC
14. Closed Session, if needed
15. Adjournment