



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 18, 2016 at 6:00pm at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Tuesday, October 18, 2016

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Approval of Minutes
 - a. Regular Meeting – July 19, 2016
 - b. Semi-Annual Review of Closed Session Minutes
6. Treasurer and Accountant's Reports
 - a. Village Treasurer – Barb Brandt
 - b. Review / Approve – April 30, 2016 Audit Report
 - c. Monthly Financial Report – Lauterbach & Amen
 - d. Presentation and Approval of Bills
 - e. Additional Bills, if any
7. Investment Report
 - a. Graystone Consulting
 - b. Review / 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 Training Update
12. New Business
 - a. Status Update / Approval of Illinois Department of Insurance Annual Statement and Certification Form
 - b. Review Actuarial Tax Levy Valuation and Tax Levy Request
 - c. Review / Approve – Municipal Compliance Report
 - d. Lauterbach & Amen Box Storage / Records Retention and File Updates
 - e. Establish 2017 Regular Board Meeting Dates
13. Attorney's Report
 - a. Reimer Dobrovolny & Karlson, LLC
14. Closed Session, if needed
15. Adjournment