



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, January 17, 2017 at 6:00pm at the Westchester Village Hall located at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Tuesday, January 17, 2017

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Approval of Minutes
 - a. Regular Meeting – October 18, 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. Discussion / Possible Action – iShares Small Cap Index Fund
 - c. Discussion / Possible Action – iShares Mid Cap Index Fund
 - d. Review / Update Investment Policy
8. Communication and Reports
 - a. Statements of Economic Interest
9. Applications for Membership / Withdrawals from the Fund
10. Applications for Retirement / Disability Benefits
11. Old Business
 - a. Trustee Training Update
12. New Business
 - a. Discussion / Possible Action – Fiduciary Liability Insurance Renewal
 - b. Approve 2017 Cost of Living Adjustments (COLAs) for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
13. Attorney's Report
 - a. Reimer Dobrovolny & Karlson, LLC
14. Closed Session, if needed
15. Adjournment