



# **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