



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

AGENDA

Tuesday, April 19, 2016

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Approval of Minutes
 - a. Regular Meeting – January 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
 - i. 2016 IDOI Annual Compliance Fee
 - 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. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
9. Admissions / Withdrawals from the Fund
10. Retirement / Disability Benefits
11. Old Business
 - a. Trustee Training Update
12. New Business
 - a. Certify Trustee Election Results
 - b. Lauterbach & Amen Engagement Letter
 - c. Discussion and Possible Action- Illinois Records Commission
13. Attorney's Report
 - a. Reimer Dobrovolny & Karlson, LLC
14. Closed Session, if needed
15. Adjournment