



# **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 20, 2015 at 6:00pm at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

### **AGENDA**

Tuesday, October 20, 2015

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
  - a. Regular Meeting – July 21, 2015
  - b. Special Meeting – August 18, 2015
5. Treasurer and Accountant's Reports
  - a. Village Treasurer – Barb Brandt
  - b. Presentation and Approval of Bills
    - i. Additional Bills, if any
  - c. Monthly Financial Report – James Ritchie, Lauterbach & Amen, LLP
6. Investment Report
  - a. Graystone Consulting – Tom McShane
  - b. Review and Update Investment Policy
7. Communication and Reports
  - a. Affidavits of Continued Eligibility Update
  - b. Illinois Department of Insurance Annual Statement
  - c. Discuss Actuary Report and Tax Levy
  - d. Municipal Compliance Report
  - e. Review and Approve April 30, 2015 Audit
8. Admissions / Withdrawals from the Fund
9. Retirement / Disability Benefits
10. Old Business
  - a. Trustee Training Update
  - b. Membership Application Correction – Sargent Joe Manna
11. New Business
  - a. Establish 2016 Regular Meeting Dates
12. Attorney's Report
  - a. Reimer Dobrovlny & Karlson, LLC
13. Closed Session, if needed
14. Adjournment