

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE MOUNT PROSPECT POLICE PENSION FUND

The Board of Trustees of the Mount Prospect Police Pension Fund will conduct a regular meeting on Tuesday, October 27, 2015 at 2:00pm at the Mount Prospect Village Hall, 50 S. Emerson Street, Mount Prospect, Illinois for the purposes set forth in the following agenda:

MEETING AGENDA

Tuesday, October 27, 2015 at 2:00pm

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting – July 28, 2015
5. Treasurer’s Report – Dave Erb, Village Treasurer
 - a. Quarterly Financial Report – 2nd – 4th quarters
 - b. Presentation and Approval of Bills
 - c. Other Additional Bills
 - i. Lauterbach & Amen, LLP – Invoice #12892
 - ii. IPPFA Annual Membership Dues
6. Investment Reports
 - a. Portfolio Review – Mesirow Financial
 - b. Portfolio Review – Sawyer Falduto Asset Management
 - c. Possible Sale, Purchase or Transfer of Funds within the Portfolio
 - d. Review/Update Investment Policy
7. Communications and Reports
 - a. Actuary Report and Tax Levy Request
 - b. Municipal Compliance Report
 - c. 2015 Annual Affidavits of Continued Eligibility
8. Old Business
 - a. Status of Trustee Training
 - b. Status of Disability IME – Michael Rose
 - c. Application for Retirement – Tom Follmer
9. New Business
 - a. New Hire Applications to the Pension Fund
 - b. Establish 2016 Regular Meeting Dates
10. Attorney’s Report
 - a. Reimer Dobrovolny & Karlson, LLP
11. Closed Session – if needed
12. Adjournment

The Staff Contact for this meeting is: Dave Erb, 847-818-5276

Any individual who would like to attend this meeting, but due to a disability need additional accommodations to participate, please contact the Staff Contact person identified above.

Posted on: October ____, 2015

By: _____