

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

The Board of Trustees of the Mount Prospect Police Pension Fund will conduct a regular meeting on Tuesday, April 26, 2016 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:

**AGENDA
Tuesday, April 26, 2016**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting – January 26, 2016
5. Treasurer’s Report – Dave Erb, Village Treasurer
 - a. Quarterly Financial Report
 - b. Presentation and Approval of Bills
 - c. Other Additional Bills
 - i. Lauterbach & Amen LLP Invoice #15737
 - ii. IDOI Compliance Fee Invoice
 - iii. Additional Bills, if any
6. Investment Reports
 - a. Portfolio Review – Sawyer Falduto Asset Management
 - b. Possible Sale, Purchase or Transfer of Funds within the Portfolio
 - c. Review/Update Investment Policy
 - d. Letter Dated March 8, 2016 from Wells Fargo – Money Market Accounts
7. Communications and Reports
 - a. Affidavits of Continued Eligibility Update
 - b. Statements of Economic Interest
 - c. IDOI New Security Administrator Authorization Form
8. Applications for Membership / Withdrawals from the Pension Fund
9. Retirement and Disability Benefits
10. Old Business
11. New Business
 - a. Certify 2016 Results of Trustee Election
12. Trustee Training
13. Attorney’s Report
 - a. Reimer Dobrovolny & Karlson, LLP
14. Closed Session – if needed
15. 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: _____

By: _____