



MOUNT PROSPECT POLICE PENSION FUND

50 S. Emerson Street ■ Mount Prospect, Illinois 60056

Tony Halachoulis
President

Tom Hoskinson
Secretary

Dave Erb
Trustee

Larry Rosenbarski
Trustee

Dennis Saviano
Trustee

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Mount Prospect Police Pension Fund will conduct a regular meeting on Tuesday, October 25, 2016 at 2:00 p.m. at the Mount Prospect Village Hall, 50 S. Emerson Street, Mount Prospect, Illinois for the purposes set forth in the following Agenda:

AGENDA

Tuesday, October 25, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. Regular Meeting – July 26, 2016
 - b. Special Meeting – August 23, 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
 - ii. 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
7. Communications and Reports
 - a. File Maintenance Letters
8. Applications for Membership / Withdrawals from the Pension Fund
9. Retirement and Disability Benefits
10. Old Business
11. New Business
 - a. Service Time Buyback – Officer Meister
 - b. Renewal of Lauterbach & Amen, LLP Engagement Letter
 - c. Establish 2017 Meeting Dates
12. Trustee Training
13. Attorney's Report – 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: _____