

BOARD OF TRUSTEES

WEST CHICAGO POLICE PENSION FUND

P.O. BOX 165, WEST CHICAGO, ILLINOIS 60186 – 0165

Board of Trustees, Quarterly Meeting
Thursday, July 21, 2016 at 9:30 A.M.
West Chicago City Hall-Room A

1. Call To Order
2. Roll Call
3. Approval of June 16, 2016 Board Meeting Minutes
4. Public Comment
5. Treasurer's Report
6. Investment Manager's Report
 - a. Review of and Possible Update to Investment Policy and Asset Allocation
 - b. Potential Purchase Sale or Purchase of Annuities
7. Accountant's Report
8. Attorney's Report
9. Communications
10. Board Officer's Report
11. Approval of Disbursements
 - a. Approval of Bills to be Paid in July 2016
12. Applications for Membership
 - a. Approval of New Hire Dominick Passo
13. Applications for Benefits
14. Applications for Refund
 - a. Approval of Refund to Dominick Passo
15. Old Business
16. New Business
 - a. Approval of Final Actuarial Report
 - b. Approval of Board's Tax Levy Request to the City
 - c. Approval of Municipal Compliance Report
 - d. Approval of Annual Financial Report of FY 2015
17. Executive/Closed Session
18. Adjournment