

Minooka Police Pension Fund

Meeting /Agenda

Monday, November 9th, 2015

1830hours

Minooka Village Hall

- I. Call to Order
- II. Roll call of Trustees
- III. Public Forum
- IV. Review / approval of Minutes August 17th 2015 meeting.
- V. Old Business:
 - A. Report from Fall Conference.
- VI. New Business:
 - A. Reimer, Dobrovolny and Karlson L.L.C. =\$1,698.50.
 - B. I.P.P.F.A. 2016 dues= \$795.00.
 - C. Review and Adoption of Municipal Compliance Report.
 - D. Review and Adoption of Tax Levy from actuarial valuation.
 - E. Schedule 2016 calendar year quarterly meeting dates and times.
 - F. L/A contract services for expanded duties.
- VII. Quarterly review items and legal update (Reimer and Karlson).
- VIII. Treasurers Report (Lauterback & Amen).
- IX. Investment Manager Report (Sawyer & Falduto Asset Management).
- X. Executive Session
- XI. Adjournment