

**GILBERTS POLICE PENSION BOARD MEETING AGENDA
GILBERTS POLICE DEPARTMENT TRAINING ROOM
86 Railroad Street, Gilberts, IL 60136
Wednesday, 09 November 2016
6:00PM**

- I. CALL TO ORDER:**
- II. APPROVAL OF MINUTES:**
- III. PENSION BALANCE REPORT:**
 - A. EXPENSE REPORT (APPROVAL OF EXPENSES)**
 - B. MSI QUARTERLY REPORT**
- IV. OLD BUSINESS:**
 - A. STATUS OF FIDUCIARY INSURANCE FROM ULLICO (MESIROW)**
 - B. PENSION FUND CONTRIBUTION REIMBURSEMENT (JAMES DUDA)**
 - C. RETIREMENT COORDINATOR CLASS DATES**
 - D. 2016 IPPFA MIDAMERICAN PENSION CONFERENCE REPORT**
 - E. IPPFA PENSION CONFERENCE TRUSTEE TRAINING RECORD APPLICATION**
 - F. PENSION FUND MEETING DATES *(Approved at March 2016 meeting)***
 - 1. November 09, 2016**
 - 2. February 08, 2017**
 - 3. May 03, 2017**
 - 4. August 09, 2017**
- VI. NEW BUSINESS:**
 - A. NEW PENSION MEMBER APPOINTEE**
 - B. 2017 PENSION CONFERENCE HOTEL RESERVATION**
 - C. PENSION CONFERENCE ALTERNATE LOCATION (ITASCA)**
- VI. OTHER BUSINESS:**
 - A. QUARTERLY REVIEW OF INVESTMENT STATUS**
 - B. NEW INVESTMENT PROPOSALS**
 - C. PENSION ATTORNEY REPORT**
- VII. ADJOURNMENT**