

GILBERTS POLICE PENSION BOARD MEETING AGENDA
GILBERTS POLICE TRAINING ROOM
Thursday, 03 March 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. CERTIFIED TRUSTEE PROGRAM UPDATE (SECRETARY MEADOR/TRUSTEE ROTH)**
 - B. ACTUARIAL REPORT (Lauterbach & Amen)**
 - C. COMPLETION OF FIDUCIARY INSURANCE LIABILITY FORM**
 - D. 2015 PENSION AUDIT STATUS**
- VI. NEW BUSINESS:**
 - A. ACTUARY TIM SHARPE ARTICLE**
 - B. PENSION FUND MEETING DATES *(Approved at May 2015 meeting)***
 - a. February 03, 2016 (Wednesday)**
 - b. May 18, 2016 (Wednesday) *Because of the Police memorial***
 - C. 2016 - 2017 MEETING DATES (May 2016 – February 2017)**
 - D. IPPFA PENSION CONFERENCE (May 3-6, 2016 East Peoria)**
- VI. OTHER BUSINESS:**
 - A. QUARTERLY REVIEW OF INVESTMENT STATUS**
 - B. NEW INVESTMENT PROPOSALS**
 - C. PENSION ATTORNEY REPORT**
- VII. ADJOURNMENT**