

**GILBERTS POLICE PENSION BOARD MEETING AGENDA
GILBERTS POLICE DEPARTMENT TRAINING ROOM
86 Railroad Street, Gilberts, IL 60136
Wednesday, 11 May 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)**
 - B. STATUS OF FIDUCIARY INSURANCE FROM ULLICO (MESIROW)**
 - C. 2016 TAX LEVY FOR POLICE PENSION**
 - a. Dollar amount actually levied**
 - b. Discrepancy between Actuarial Report approved by Pension Board and Revised Report (Pension Attorney)**
- VI. NEW BUSINESS:**
 - A. REQUEST FOR PAYMENT OF PENSION FUND CONTRIBUTION BY JAMES DUDA.**
 - B. PENSION FUND MEETING DATES (*Approved at March 2016 meeting*)**
 - a. May 11, 2016**
 - b. August 08, 2016**
 - c. November 09, 2016**
 - d. February 08, 2016**
 - C.**
- VI. OTHER BUSINESS:**
 - A. QUARTERLY REVIEW OF INVESTMENT STATUS**
 - B. NEW INVESTMENT PROPOSALS**
 - C. PENSION ATTORNEY REPORT**
- VII. ADJOURNMENT**