



VILLAGE OF ALGONQUIN POLICE PENSION BOARD – REGULAR MEETING

Wednesday, July 27, 2016 – 5:00 p.m.
Ganek Municipal Center – Conference Room 209
2200 Harnish Drive, Algonquin, IL 60102

MEETING AGENDA

- I. Call to Order, Roll Call, and Establish Quorum**
- II. Adopt Agenda**
- III. Public Comment**
- IV. Approval of Minutes**
 - a. Police Pension Board Regular Meeting on April 27, 2016
- V. Appointments**
 - a. None
- VI. Consultant's Report**
 - a. Second Quarter Review – Graystone Consulting
 - b. New Money Investments
- VII. Village Treasurer's Report**
 - a. Financial Report for April 2016 to June 2016
- VIII. Approval of Bills**
 - a. April – June 2016 in the amount of \$263,717.58
- IX. Request for Benefits**
 - a. Robert Schuett
- X. Closed Session (*if necessary*)**
- XI. New Business**
 - a. Election of Officers
 - b. Review Draft Actuarial Report
- XII. Old Business**
- XIII. Training**
 - a. 2016 IPPFA MidAmerican Pension Conference
- XIV. Next Quarterly Meeting**
- XV. Adjournment**