



VILLAGE OF ALGONQUIN POLICE PENSION BOARD – REGULAR MEETING

Wednesday, October 26, 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 July 27, 2016
- V. Appointments**
 - a. None
- VI. Consultant's Report**
 - a. Fixed Income Advisor – Segall Bryant
 - b. Third Quarter Review – Graystone Consulting
 - c. New Money Investments
 - d. Review Investment Policy
 - e. Review Internal Control Documentation
- VII. Village Treasurer's Report**
 - a. Financial Report for July 2016 to September 2016
- VIII. Approval of Bills**
 - a. July – September 2016 in the amount of \$268,774.43
- IX. Request for Benefits**
 - a. Consider Annuitant Increases
 - b. Application for disability – Charles Gibellina
- X. Closed Session (*if necessary*)**
- XI. New Business**
 - a. Approval of 2016 Actuary Report
 - b. Approval of 2016 Tax Levy Recommendation
 - c. Review Illinois Department of Insurance Report
 - d. Consider Fee Increase for Recording Secretary
- XII. Old Business**
- XIII. Training**
- XIV. Next Quarterly Meeting**
- XV. Adjournment**