

Agenda
Village of Round Lake Police Pension Board
Regular Meeting
741 W. Townline Road
Thursday, January 19, 2017 at 4:00 p.m.

CALL TO ORDER

1. ROLL CALL
2. APPROVAL OF MINUTES
 - 2.1 Approve the minutes of the Regular Meeting of October 27, 2016
3. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 3.1 Public Comment
4. NEW BUSINESS
 - 4.1 Investment Report by Eric Laughlin of Morgan Stanley Smith Barney
 - 4.1.1 Rebalancing of Equities Discussion
 - 4.1.2 Disclosure of Investment Fees
 - 4.2 Accept Quarter Ending December 31, 2016 Treasurer's Report and Approve Disbursements
 - 4.3 Review of the Police Pension Fund 2018 Proposed Budget
5. OLD BUSINESS
 - 5.1 Ovington Contribution Rollover Update
6. CONSIDER APPLICATION FOR NEW MEMBERSHIP
7. CONSIDER APPLICATION FOR BENEFITS/CONTRIBUTIONS
 - 7.1 Survivor Benefits
8. COMMENTS
 - 8.1 Trustees' Comments
 - 8.2 Training Requirements
9. ADJOURN