

Agenda
Village of Round Lake Police Pension Board
Regular Meeting
741 W. Townline Road
Thursday, January 21, 2016 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 29, 2015

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, 2015 Treasurer's Report and Approve Disbursements
4.3 Review of the Police Pension Fund 2017 Proposed Budget
4.4 Department of Insurance Report for Year End 2015
4.5 Actuarial Review Report for Year End 2015
4.6 Accept Matthew DeMarco's Resignation

5 OLD BUSINESS

6 CONSIDER APPLICATION FOR NEW MEMBERSHIP

7 CONSIDER APPLICATION FOR BENEFITS/CONTRIBUTIONS

- 7.1 Approve Refund of Contributions to Matthew DeMarco

8 COMMENTS

- 8.1 Trustees' Comments
8.1.1 Training Requirements
8.1.2 Village Appointment to Police Pension Board
8.1.3 Elected Retired Trustee Position