



**THE VILLAGE OF HAWTHORN WOODS
MEETING OF THE BOARD OF TRUSTEES
OF THE POLICE PENSION FUND
2 LAGOON DRIVE, HAWTHORN WOODS, ILLINOIS
MONDAY, FEBRUARY 29, 2016
6:00 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF THE MINUTES FROM THE NOVEMBER 23, 2015 SPECIAL MEETING**
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- V. ACTUARY REPORT**
 - A. REVIEW OF DRAFT ACTUARIAL REPORTS**
- VI. INVESTMENT MANAGER REPORT**
 - A. APPROVAL OF INVESTMENTS**
 - B. APPROVAL OF INVESTMENT POLICY**
- VII. TREASURER'S REPORT**
 - A. APPROVAL OF FINANCIAL STATEMENTS**
 - B. APPROVAL OF ACCUMULATED CONTRIBUTIONS**
 - C. APPROVAL OF FIDUCIARY LIABILITY INSURANCE RENEWAL**
- VIII. ATTORNEY'S REPORT**
- IX. COMMUNICATIONS**
- X. BOARD OFFICER'S REPORT**
 - A. TRUSTEE CONTINUING EDUCATION REQUIREMENTS**
 - B. ANNUAL TRUSTEE ELECTION/APPOINTMENT**
- XI. APPROVAL OF DISBURSEMENTS**
 - A. APPROVAL OF EXPENSES**
- XII. OLD BUSINESS**
- XIII. NEW BUSINESS**
- XIV. ADJOURNMENT**