



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE POLICE PENSION FUND
2 LAGOON DRIVE, HAWTHORN WOODS, ILLINOIS
TUESDAY, MAY 24, 2016
6:00 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF THE MINUTES FROM THE FEBRUARY 29, 2016 MEETING**
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- V. ACTUARY REPORT**
 - A. APPROVAL OF 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. AUTHORIZE PREPARATION OF THE ANNUAL DEPARTMENT OF INSURANCE REPORT**
 - D. APPROVAL OF MUNICIPAL COMPLIANCE REPORT**
- VIII. ATTORNEY'S REPORT**
- IX. COMMUNICATIONS**
- X. BOARD OFFICER'S REPORT**
 - A. REVIEW OF ELECTION REQUIREMENTS – ONE NOMINEE**
 - B. ANNUAL ELECTION RESULTS**
 - C. ELECTION OF BOARD OF TRUSTEE OFFICERS**
 - I. PRESIDENT**
 - II. VICE-PRESIDENT**
 - III. SECRETARY**
 - IV. ASSISTANT SECRETARY**
 - D. TRUSTEE CONTINUING EDUCATION REQUIREMENTS**
 - E. REVIEW OF ADMINISTRATIVE RULES AND REGULATIONS**
 - F. REVIEW OF ANNUAL FILING OF ECONOMIC INTEREST STATEMENTS FOR EACH TRUSTEE**
- XI. APPROVAL OF DISBURSEMENTS**
 - A. APPROVAL OF EXPENSES**
- XII. OLD BUSINESS**
- XIII. NEW BUSINESS**
- XIV. ADJOURNMENT**