



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE POLICE PENSION FUND
2 LAGOON DRIVE, HAWTHORN WOODS, ILLINOIS
TUESDAY, JUNE 9, 2015
6:00 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF THE MINUTES FROM THE APRIL 23, 2015 SPECIAL MEETING**
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- V. TREASURER'S REPORT**
 - A. APPROVAL OF ACTUARIAL REPORT**
 - B. APPROVAL OF MUNICIPAL COMPLIANCE REPORT**
- VI. INVESTMENT MANAGER REPORT**
 - A. APPROVAL OF INVESTMENTS**
 - B. APPROVAL OF INVESTMENT POLICY**
 - C. REVIEW OF INVESTMENT MANAGER PROPOSALS**
- VII. ACCOUNTANT'S REPORT**
 - A. APPROVAL OF FINANCIAL STATEMENTS**
 - B. APPROVAL OF ACCUMULATED CONTRIBUTIONS**
- VIII. ATTORNEY'S REPORT**
- IX. BOARD OFFICER'S REPORT**
 - A. ANNUAL ELECTION RESULTS**
 - B. ELECTION OF BOARD OF TRUSTEE OFFICERS**
 - I. PRESIDENT**
 - II. VICE-PRESIDENT**
 - III. SECRETARY**
 - IV. ASSISTANT SECRETARY**
 - C. TRUSTEE CONTINUING EDUCATION REQUIREMENTS**
- X. APPROVAL OF DISBURSEMENTS**
- XI. APPLICATIONS FOR MEMBERSHIP**
- XII. APPLICATIONS FOR REFUND**
- XIII. OLD BUSINESS**
 - A. APPROVAL OF RECORDS RETENTION POLICY**
- XIV. NEW BUSINESS**
- XV. ADJOURNMENT**