



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE POLICE PENSION FUND
2 LAGOON DRIVE, HAWTHORN WOODS, ILLINOIS
MONDAY, NOVEMBER 23, 2015
5:30 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF THE MINUTES FROM THE AUGUST 31, 2015 SPECIAL MEETING**
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- V. TREASURER'S REPORT**
 - A. APPROVAL OF FINANCIAL STATEMENTS**
 - B. APPROVAL OF ACCUMULATED CONTRIBUTIONS**
 - C. APPROVAL OF ACTUARY PROPOSAL**
 - D. APPROVAL OF 2016 BUDGET**
- VI. INVESTMENT MANAGER REPORT**
 - A. APPROVAL OF INVESTMENTS**
- VII. ATTORNEY'S REPORT**
- VIII. COMMUNICATIONS**
- IX. BOARD OFFICER'S REPORT**
 - A. TRUSTEE CONTINUING EDUCATION REQUIREMENTS**
 - B. APPROVAL OF 2016 MEETING CALENDAR**
- X. APPROVAL OF DISBURSEMENTS**
 - A. APPROVAL OF 2016 PENSION PAYMENTS**
 - B. APPROVAL OF EXPENSES**
- XI. APPLICATIONS FOR MEMBERSHIP**
- XII. APPLICATIONS FOR REFUND**
- XIII. OLD BUSINESS**
 - A. APPROVAL OF INVESTMENT POLICY**
- XIV. NEW BUSINESS**
- XV. ADJOURNMENT**