

Round Lake Beach Police Pension Board  
Round Lake Beach Police Department, 1947 Municipal Way, Round Lake Beach, IL 60073  
Board Meeting - AGENDA - October 25, 2016 - 8:00 a.m.

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - Regular Meeting 07-26-2016 - discussion/action
4. Public Comments - 5 minutes per person
5. Approval of Agenda - discussion/action
6. Investment Activity - discussion/action
  - Wire Transfers:
  - SBOTL - MaxSafe CD Program
  - Norstates
  - FHLB Chicago
  - VANGUARD Correspondence & Info
  - VANGUARD - Leo Corrigan
    - a. Introduction - Portfolio review/discussion
    - b. Investment Policy and Advisory Agreement Review - discussion/action
7. Lauterbach & Amen Audit/Accounting/Actuarial Reports - discussion/action
  - Review of Financial Reports - discussion/action
  - Approval of Routine Bills - discussion/action
  - Status/Approval of Audit - discussion/action
  - Status/Approval of Actuarial Report - discussion/action
  - Status/Approval of Municipal Compliance Report - discussion/action
  - Status/Approval of DOI Annual Statement - discussion/action
8. Treasurer Report - discussion/action
9. Attorney Report - discussion/action
10. Old Business
  - Certification as to tax levy request - discussion/action
  - Holiday Pay - discussion/action
  - Village Auditors
  - Trustee Training
11. Application for Membership
  - Ryan Paschen
12. Bills & Disbursements - discussion/action
13. New Business
  - 2017 Meeting Dates - discussion/action
  - SBOTL Accounts
  - AT&T long distance
  - Proof of Eligibility
14. Membership Benefits
  - Dave Hare - discussion/action
  - Mary Carr - discussion/action
  - Sandy Molidor
  - Greg Vanco
  - Gerard Gannon
  - Jeff Ehlers
15. Adjournment - Next meeting to be determined.