

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
WORTH POLICE PENSION FUND
February 17, 2016**

The Board of Trustees of the Worth Police Pension Fund will conduct a regular meeting on Wednesday, February 17, 2016 at 10:30 a.m., located at 7112 W. 111th Street, Worth, IL 60482 for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Prior Meeting Minutes
 - a. November 18, 2015 Regular Meeting
 - b. Semi-Annual Review of Closed Meeting Minutes
5. Quarterly Investment Report
 - Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
 - Review and update investment policy statement, if needed
6. Accountant's Report
 - a. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b. Monthly Financial Report
7. Presentation and Approval of Bills
 - a. Vendor Checks Report
 - b. Additional bills, if any
8. Attorney's Report
 - a. Martin Knolmayer Update
 - b. Legal Updates
9. Communications and Reports
 - a. Trustee Training
 - b. Participant Board Report
10. Admissions/Withdrawals from Fund
 - a. New Hires
11. Application for Retirement/Disability Benefits
12. Old Business
 - a. Update on Contribution Review Project
13. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Trustee Term Expiration / Reappointments / Election Process
 - c. Statements of Economic Interests – Submission of required filers to County
14. Closed Session, if needed
15. Adjournment