

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
WORTH POLICE PENSION FUND
May 18, 2016**

The Board of Trustees of the Worth Police Pension Fund will conduct a regular meeting on Wednesday, May 18, 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. February 17, 2016 Regular Meeting
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. DOI Annual Statement
 - b. DOI Siren / Security Administrator Authorization Form
 - c. Discuss Pay2Day Enrollment Authorization Form
 - d. Monthly Financial Report
7. Presentation and Approval of Bills
 - a. Vendor Checks Report
 - b. DOI Annual Compliance Fee
 - c. Pre-approve IPPFA Lake Geneva Oct, 2016 Registration Fee/Expenses
 - d. Additional bills, if any
8. Attorney's Report
 - a. Legal Updates
9. Communications and Reports
 - a. Trustee Training
 - b. Certify 2016 Election Results
 - c. Status of Trustee Granato's Appointed Position
 - d. Annual Board Officer Elections
 - e. Statements of Economic Interest
10. Admissions/Withdrawals from Fund
11. Application for Retirement/Disability Benefits
12. Old Business
 - a. Update on Contribution Review Project – Officer John Ramos
13. New Business
 - a. L&A Engagement Letter
14. Closed Session, if needed
15. Adjournment