

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

The Board of Trustees of the Worth Police Pension Fund will conduct a regular meeting on Wednesday, August 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. May 18, 2016 Regular Meeting
 - b. Semi-Annual Review of Closed Minutes
5. Investment Report
 - a. Quarterly Investment Report
6. Potential purchase and/or sale of securities
 - a. Re-balancing of asset allocations
7. Review and update investment policy statement, if needed
8. Accountant's Report
 - a. Monthly Financial Report
9. Presentation and Approval of Bills
 - a. Vendor Checks Report
 - b. Additional bills, if any
10. Attorney's Report
 - a. Legal Updates
11. Communications and Reports
 - a. Trustee Training
 - b. Active Member Records/File Maintenance Letters
 - c. Affidavits of Continued Eligibility
12. Applications for Membership / Withdrawal from the Pension Fund
 - a. Withdrawal from the Pension Fund – Joseph K. Vitek
13. Applications for Retirement / Disability Benefits
14. Old Business
 - a. Discussion/Possible Action – John Ramos 23-Day Unpaid Service Break
 - b. Approval of Contribution Refund – Matthew Susnis
15. New Business
 - a. Review Preliminary Actuarial Valuation – Lauterbach & Amen, LLP
16. Closed Session, if needed
17. Adjournment