



NOTICE OF A REGULAR MEETING OF THE CRETE POLICE PENSION FUND BOARD OF TRUSTEES



The Crete Police Pension Fund Board of Trustees will conduct a regular meeting on Wednesday, July 13, 2016 at 4:00 PM at 524 W. Exchange Street, Crete, IL 60417 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment – Limit of 3 minutes per comment
- 4) Approval of Minutes
 - a) April 13, 2016 Regular Meeting Minutes
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Wall & Associates Second Quarter 2016 Invoice
- 6) Investment Reports
 - a) Wall & Associates Financial Portfolio Review
 - b) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
 - i) Trustee Training Reimbursements, if any
- 8) New Business
 - a) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - i) FOIA Officer & OMA Designee
 - b) Status of Actuarial Valuation
- 9) Communication & Reports
 - a) Affidavits of Continued Eligibility
- 10) Attorney's Report
 - a) Legal Updates
- 11) Closed Session, if needed
- 12) Adjournment

Posted on: July 7th, 2016

By: Deb Bachert, Village of Crete