

*Notice of a Regular Meeting of the
Wauconda Police Pension Fund Board of Trustees*

311 S. Main St. Wauconda, Illinois 60084

Phone: 847/526-2421 Fax: 847/526-2498

The Wauconda Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, January 12, 2015 at 3:30 pm** in the Building and Zoning Building located at 109 West Bangs Street, Wauconda, Illinois for the purposes set forth in the following agenda:

REVISED AGENDA

- 1.) Call to Order
- 2.) Roll Call
- 3.) Public Comment – Limit of 3 minutes per comment
- 4.) Approval of Minutes
 - a. December 10, 2012 Regular Meeting Minutes and December 1, 2014 Regular Meeting Minutes
 - b. Six Month Review of Closed Session Minutes, if any
- 5.) Treasurer's Report
 - a. Village Treasurer
 - b. Presentation and Approval of Bills
 - i. Lauterbach & Amen Invoices
 - ii. Puchalski Goodloe Marzullo Invoice
 - iii. IPPFA 2015 Annual Membership Dues Invoice
 - c. Additional Bills, if any
- 6.) Investment Report
 - a. Portfolio Review – Sawyer Falduto Asset Management
 - b. Review/Update Investment Policy
- 7.) Applications/Withdrawals from the Fund
- 8.) Applications for Retirement/Disability Benefits
- 9.) Old Business
 - a. Mayoral Appointment to the Board – Rod Drobinski
 - b. Approve Fiduciary Liability Insurance Proposal
 - c. Trustee Training Updates
 - i. Approve Trustee Training Expenses
 - d. Affidavits of Eligibility
 - e. Transfer of Creditable Service – Michael Jacobson
- 10.) New Business
 - a. Discuss Authorizing Transfers from Wauconda Community Bank to Schwab
 - b. Approve 2015 Cost of Living Adjustments for Pensioners
 - c. Review Board of Trustees Term Expirations
- 11.) Other Business
- 12.) Attorney's Report
 - a. Legal Updates
- 13.) Closed Session, if required
- 14.)Adjournments

Posted on: _____ By: _____