

REGULAR MEETING AGENDA #16-02  
VILLAGE OF NEW LENOX POLICE PENSION BOARD  
New Lenox Police Department, 200 Veterans Pkwy.  
Monday, April 25, 2016                      5:00 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES OF JANUARY 25, 2016 MEETING
5. FINANCIAL REPORTS – INVESTMENTS AND ACCOUNTS
  - A. Finance Director
  - B. Lauterbach & Amen
  - C. Wall & Associates
6. APPROVAL OF DISBURSEMENTS
  - A. Wall & Associates, \$8,693.19
  - B. Reimer & Karlson, \$1,023.74
  - C. Lauterbach & Amen, Dec. 2015 Services, \$885.00
  - D. Lauterbach & Amen, Jan. 2016 Services, \$885.00
  - E. Lauterbach & Amen, Feb. 2016 Services, \$885.00
  - F. Lauterbach & Amen, Payroll Tax Returns, \$330.00
  - G. Lauterbach & Amen, MCR Preparation, \$530.00
  - H. IPFA, Marty Nowak Registration for Pension Seminar, \$170.00
  - I. Martin Nowak, IPPFA Pension Seminar Expenses, \$66.17
  - J. Dennis Klier, Pension Seminar Expenses, \$318.08
  - K. IPPFA, Moving Klier's Conference Date to 5/3/16, \$10.00
7. APPLICATION FOR MEMBERSHIP – Andrew Johnston
8. APPLICATIONS FOR REFUND – None
9. OLD BUSINESS – Elections
10. NEW BUSINESS
  - A. Rebalance Portfolio to Conform with Statutory Asset Allocation prior to close of fiscal year
  - B. Review and/or modification of Board's Investment Policy and Administrative Rules
  - C. Annual filing of Statement of Economic Interest for each Trustee
  - D. Review and/or modification of Board's Administrative Rules and Regulations
  - E. Authorize preparation of annual Department of Insurance Report
11. LEGAL UPDATE
12. ADJOURNMENT