

REGULAR MEETING AGENDA #15-02
NEW LENOX VILLAGE POLICE PENSION BOARD
New Lenox Police Department, 200 Veterans Pkwy.
Monday, April 27, 2015 5:00 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES OF JANUARY 26, 2015 MEETING
5. FINANCIAL REPORTS-INVESTMENTS AND ACCOUNTS
 - A - Finance Director
 - B - Lauterbach & Amen
 - C - Wall & Associates
6. APPROVAL OF DISBURSEMENTS
 - A - Wall & Associates, \$8,323.15
 - B - Reimer & Karlson, \$750.00
 - C - Lauterbach & Amen, Accounting/Payroll Service, Dec. 2014, Jan. 2015, Feb. 2015 and March 2015, \$3,460.00
 - D - Lauterbach & Amen, year end work papers, \$465.00
 - E - Lauterbach & Amen, payroll tax returns, \$320.00
 - F - Martin Nowak – IPPFA Pension Seminar expenses, \$64.08
7. APPLICATION FOR MEMBERSHIP-None
8. APPLICATIONS FOR REFUND – Elizabeth Daley
9. OLD BUSINESS
 - A - Elections
 - B - Checking Account FRP
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 – Keith Karlson
12. ADJOURNMENT