

Trustees
Mary C. Dominiak
Jerry T. Johnson
Jay Jozwiak



Trustees
Ed Macek
Scott A. Pierce
Ted P. Poulos

Lawrence M. Hanson, Mayor
Lori K. Folbrick, Village Clerk

AGENDA
Village of Antioch, Lake County, Illinois
ANTIOCH POLICE PENSION FUND MEETING – 3:30 PM
Antioch Village Hall: 874 Main Street, Antioch, Illinois
Tuesday, April 19, 2016

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Review and approval of January 19, 2016 meeting minutes
5. Secretary's report
6. Financial Advisor's Report
 - a. Discussion and action regarding purchase or sale of investments
7. Treasurer's Report
8. Old Business
 - a. Review and update of Investment Policy Statement
 - b. Discussion and action regarding actuarial valuation for FY 2017
 - c. Discussion and action regarding election results for the beneficiary trustee position
9. New Business
 - a. Discussion and action regarding bills (PGM, training, DOI compliance fee)
 - b. Discussion and action regarding transfer of funds from the State Bank of the Lake account to the Wintrust sweep accounts
 - c. Update on the Babnik disability application
 - d. Discussion and action regarding the IDOI compliance report
 - e. Discussion and action regarding section 3-134 report
 - f. Discussion and action regarding section 3-141 report
 - g. Discussion and action regarding trustee training
10. Attorney's Report
11. Public Comments
12. Possible Closed Session
13. Adjournment

Special meeting regarding the Babnik disability to follow the regular board meeting.

POSTED at Village Hall on 04/15/16