

Trustees  
Mary C. Dominiak  
Jerry T. Johnson  
Jay Jozwiak



Trustees  
Ed Macek  
Scott A. Pierce  
Ted P. Poulos

Lawrence M. Hanson, Mayor  
Lori K. Romine, 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, October 18, 2016

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Review and approval of July 19, 2016 meeting minutes
5. Secretary's report
6. Financial Advisor's Report
7. Treasurer's Report
8. Old Business
  - a. Discussion and action to amend the October 5, 2015 minutes to include the approval of Steve Huffman and William West into the APP Fund (Voted on October 5, 2015)
9. New Business
  - a. Discussion and action regarding FY2017 Actuarial Valuation Report and recommended contribution. Presentation by Jessica Fain from L&A.
  - b. Approval of the Municipal Compliance Report (40ILCS5/3-143)
  - c. Discussion and action regarding the retirement of Dawn Geraty
  - d. Discussion and action regarding bills (PGM, training, Secretary reimbursement)
  - e. Presentation by Portfolio manager Kelly Weller from Great Lakes Advisors/Wintrust/State Bank of the Lakes
  - f. Discussion and action regarding investment advisory/consultant services
  - g. Update on the Babnik disability application
  - h. Ratify the new Security Authorization form for IDOI
  - i. Discussion and action regarding Trustee training
  - j. Review of the Investment Policy
  - k. Discussion an action regarding 2017 meeting dates (January 17, April 18, July 18, October 17) and location for the meetings
10. Attorney's Report
11. Public Comments
12. Adjournment

POSTED at Village Hall on 10/14/16