

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
HINSDALE POLICE PENSION FUND**

The Board of Trustees of the Hinsdale Police Pension Fund will conduct a Regular meeting on **WEDNESDAY, AUGUST 8, 2012 at 7pm** at 121 Symonds Drive, Hinsdale, IL for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - Limit of 3 minutes per comment
- 4) Approval of Minutes:
April 25, 2012 Regular Meeting
- 5) Investment Reports
 - a.) BMO/Harris Capital Investment Management Report
 - b.) Review of Asset Allocations
 - c.) Approve Revisions to Investment Policy
- 6) Treasurer's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
- 7) Communications or Reports
- 8) Consideration/Action upon Applicants for Admissions/Withdrawals from Fund
- 9) Retirement and Disability Benefits
- 10) Old Business
 - a.) Funding of 2010 Tax Levy
 - b.) Actuarial Reports – Timothy Sharpe; Foster & Foster (Clarendon Hills Police)
 - c.) Investment Policy Final Approval
 - d.) Kelly Weeks Disability Update
- 11) New Business
 - a.) Investment Management Services
 - b.) Coalition for Qualified Plan Status
 - c.) Modify the policy on authorized payments.....Require two signatures for any invoice over a certain dollar amount (dollar amount to be determined)
 - d.) Trustee Training
 - e.) Trustee Election Update & Election of Officers
- 12) Attorney's Report
- 13) Closed Executive Session, if Required
- 14) Adjournment

Posted on: _____ by: _____