



Prospect Heights Police Pension Board

PENSION BOARD MEETING
14 E. Camp McDonald Road
Police Department Conference Room
Tuesday
April 14, 2015

4:00 PM

AGENDA (Revised)

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
January 13, 2015
- 4. Public Comments**
- 5. Approval of Expenditures**
 - a. Richard Reimer Pension Board Legal Counsel \$1,500.00
 - b. Joann Santercola Recording Secretary
April 2015 Quarterly Meeting \$ 125.00
- 6. Pension Board Investment Report**
- 7. Pension Board Legal Counsel Report**
- 8. Pension Board CPA Monthly Financial Report**
- 9. Old Business**
 - a. Former Officer William Copp-Pension Payout
Amount - \$265,410.22.
- 10. New Business**
 - a. Authorize Autopay – Lauterbach & Amen
 - b. Rebalance Portfolio to conform with statutory asset allocation prior to close of fiscal year
 - c. Review and/or modify Investment Policy
 - d. Authorize Preparation of Annual DOI Report
 - e. Review and/or modify Board's Administrative Rules and Regulations
 - f. Annual filing of Trustees' Statement of Economic Interest Statements
- 11. Next Meeting Date – July 14, 2015**
- 12. Adjournment**