

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

The Board of Trustees of the Northfield Police Pension Fund will conduct its regular meeting at the Northfield Police Station, located at 350 Walnut, Northfield, Illinois, in the Police Conference Room on **Thursday, January 14, 2016 at 5 p.m.** for the purposes set forth in the following Agenda:

**AGENDA**

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Approval of minutes
  - A. October 22, 2015 regular meeting
- V. Six-month review of closed meeting minutes
- VI. Treasurer's/Investment Report
  - A. Presentation of investment report (Great Lakes Advisors)
  - B. Treasurer's report (Steve Noble, Village Finance Director)
  - C. Approval of Pension increases for 2016
  - D. Update of Fiduciary liability insurance policy
  - E. Final Actuary report and actuarial service for 2016
  - F. DOI Audit findings from 2012
  - G. Bills for approval
- VII. Old Business
  - A. Status of Coffee creditable service transfer – DOI advisory opinion and update
  - B. Set dates for remaining 3 quarterly meetings for 2016 (April 14, August 11 and October 13)
  - C. Annual IME report for Officer Hoffman
  - D. Review of attorney retainer proposal for 2016
  - E. Review of tax levy letter to Village (thank you)
- VIII. New Business
  - A. Application for admission to Pension Fund-Officer Thomas Insley
  - B. Quill pension over payment
- IX. Training
  - A. Review of state and national pension issues
  - B. Review of annual timeline
- X. Closed Session (if needed)
- XI. Adjournment

Posted: Northfield Police Station (January 12, 2016)  
Northfield Village Hall (January 12, 2016)

cc: Pension Board Members  
Steve Noble, Village Finance Director  
Great Lake Advisors  
Attorney for the Board