

**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, April 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. January 14, 2016 regular meeting
  - B. Six- month review of closed meeting minutes
- V. Treasurer's/Investment Report
  - A. Presentation of investment report (Great Lakes Advisors)
  - B. Treasurer's report (Steve Noble, Village Finance Director)
  - C. Department of Insurance Final Report of Examination 2012 Audit
  - D. Preparation for DOI annual statement, actuarial study and audit
  - E. Bills for approval(including DOI compliance fee to be received in May and due June 30<sup>th</sup>)
- VI. Old Business
  - A. Status of Coffee creditable service transfer
  - B. Annual Certification of Continuance of Disability- Officer Romag
- VII. New Business
  - A. Appointment/Election of Trustees
  - B. Mr. Whiteman re-appointed by Village President (2 year term, commencing May 1, 2016)
  - C. Mr. Lustig-election concludes April 22, 2016
  - D. Statement of Economic Interest (due to County by May 1<sup>st</sup> All members have filed )
- VIII. Training
  - A. Review of state and national pension issues
- IX. Closed Session (if needed)
- X. 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