

**SOUTH BARRINGTON POLICE PENSION BOARD
30 South Barrington Road
South Barrington, Illinois 60010**

**NOTICE OF REGULAR MEETING OF THE
SOUTH BARRINGTON POLICE PENSION BOARD**

To be held at
South Barrington Village Hall – William R Rose Hall
30 South Barrington Road
South Barrington, Illinois 60010

TUESDAY, OCTOBER 13, 2015

4:30 PM

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. July 14, 2015 regular meeting
5. Investment Advisor/Treasurer's Report
6. Attorney's Report
7. Old Business
 - a. Fiduciary Liability Insurance
8. New Business
 - a. Lauterbach & Amen Pension Fund Actuarial Valuation as of May 1, 2015
 - b. Acceptance of the IL Department of Insurance Annual Statement ending April 30, 2015
 - c. IDOI Pension Fund Actuarial Valuation as of May 1, 2015
 - d. Required Reporting to Municipality by Pension Board for FYE 4/30/15
 - e. Selection of 2016 meeting dates
9. Executive Session
 - a. Litigation
10. Approval of Bills
11. Adjournment

cc: South Barrington Police Pension Board
South Barrington Village Treasurer Michelle Bodie
Village President and Board of Trustees
Barrington Courier Review
Barrington Public School District

Attorney Cary Collins
Mitchell, Vaught & Taylor, Inc.
Daily Herald
Chicago Tribune
South Barrington Park District
Attorney Cary Collins