

OAK FOREST POLICE PENSION FUND

**AGENDA
(QUARTERLY MEETING)**

DATE OF MEETING: November 13, 2012 5:00pm

ITEM #1 CALL TO ORDER DATE: TIME:

ITEM #2 ROLL CALL BOARD MEMBERS:

**TIMOTHY WRIGLEY, PRESIDENT
RICHARD BEATTY, VICE-PRESIDENT
THOMAS LYNCH, SECRETARY
SCOTT BURKHARDT, ASST. SECRETARY
COLLEEN JULIAN, TREASURER**

**OTHERS PRESENT:
CARY COLLINS, BOARD ATTORNEY
JON WILLHITE, FINANCIAL ADVISOR**

ITEM #3 REVIEW OF LAST MEETINGS MINUTES:

**Motion to waive reading:
Motion to approve:
Motion to include minutes in permanent record:**

ITEM #4 TREASURER'S REPORT:

**Motion to approve:
Motion to ratify all buys and sells:
Motion to include in permanent record:**

ITEM #5 INVOICES TO BE PAID: (List payments)

NEW BUSINESS

ITEM #6 INVESTMENT INFORMATION:

ITEM #7 INVESTMENT POLICY (update, if needed)
a) Review and approve

ITEM #8 AUDIT REPORT
a) Review and take corrective action if necessary

OLD BUSINESS

ITEM #9 ANY OTHER BUSINESS:
a) Liability Insurance Coverage
-Review policy if available

ITEM #10 PUBLIC COMMENTS

ITEM #11 ADJOURNMENT:
a) Motion to adjourn
b) Time: