

## **Manteno Police Pension Board Agenda**

**Wednesday, July 20, 2016**

**4:00 p.m.**

**Manteno Village Hall**

**98 E. Third Street**

**Manteno, IL 60950**

1. Call Meeting to order
2. Roll Call
3. Minutes of last meeting (April 2016)
4. Public Comments
5. Treasurer's Report
  - a. Approve bills
  - b. Review Checking Account
  - c. Review Property Tax Distributions
  - d. Discuss any additional revenue or upcoming bills
6. HomeStar Investments – Sue Lockwood
  - a. Review pension investments
  - b. Review potential investment options
7. Accountant's Report – None
8. Attorney's Report – None
9. Miscellaneous Communications
10. Board Officer's Report – None
11. Approval of Disbursements – See Treasurer's Report
12. Applications for Membership – None
13. Applications for Benefits – Officer William Cushman
14. Applications for Refunds – None
15. Old Business
  - a. Continuing Education for October Conference
  - b. Update of Art Tepferer.
  - c. Discuss Raymond James options
16. New Business
  - a. Introduction of new Board Member Appointee – Michael Boyd
  - b. Vote on Secretary
17. Executive/Closed Session
18. Set next meeting \_\_\_\_\_, Place \_\_\_\_\_, Time \_\_\_\_\_
19. Motion for adjournment