

A G E N D A

REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE POLICE PENSION FUND OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, JULY 26, 2010, AT 3:00 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. ELECTION OF OFFICERS OF THE POLICE PENSION FUND BOARD OF TRUSTEES
4. APPROVAL - MINUTES OF REGULAR MEETING - 04/26/10
5. APPROVAL - MINUTES OF SPECIAL MEETING - 05/25/10
6. APPROVAL - EXPENSES INCURRED APRIL THRU JUNE 2010
7. APPROVAL - INVESTMENTS MADE APRIL THRU JUNE 2010 - Quarterly Investment Report - MB Financial Bank
8. INFORMATION - FISCAL YEAR 2010/11 PENSION BOARD BUDGET
9. NEW BUSINESS
10. OLD BUSINESS
11. COMMUNICATIONS
12. ADJOURNMENT