

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, OCTOBER 18, 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. APPROVAL - MINUTES OF REGULAR MEETING - 07/26/10
4. APPROVAL - EXPENSES INCURRED JULY THRU OCTOBER 2010
5. APPROVAL - INVESTMENTS MADE JULY THRU OCTOBER 2010 -
Quarterly Investment Report - MB Financial Bank
6. APPROVAL - ACTUARIAL REPORT - Fiscal Year 2011
7. NEW BUSINESS
8. OLD BUSINESS
9. COMMUNICATIONS
10. ADJOURNMENT