

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 FRIDAY, OCTOBER 16, 2009, 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 - 07/24/09
4. APPROVAL - EXPENSES INCURRED JULY THRU SEPTEMBER 2009
5. APPROVAL - INVESTMENTS MADE JULY THRU SEPTEMBER 2009 - Quarterly Investment Report - MB Financial Bank
6. APPROVAL - ACTUARIAL REPORT - Fiscal Year 2010
7. INFORMATION - DEPARTMENT OF INSURANCE EXAMINATION REPORT
8. NEW BUSINESS
9. OLD BUSINESS
 - A. Fiduciary Insurance
10. COMMUNICATIONS
11. ADJOURNMENT