

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 THURSDAY, OCTOBER 23, 2008, AT 4:00 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 - 07/30/08
4. INFORMATION - FIDUCIARY LIABILITY INSURANCE -  
Presentation by Tom Kelly, Hub International Midwest Ltd.
5. APPROVAL - Application for Retirement Benefits -  
Commander Joseph A. Pec
6. APPROVAL - EXPENSES INCURRED JULY THRU SEPTEMBER 2008
7. APPROVAL - INVESTMENTS MADE JULY THRU SEPTEMBER 2008 -  
Quarterly Investment Report - MB Financial Bank
8. APPROVAL - ACTUARIAL REPORT - Fiscal Year 2009
9. INFORMATION - 2008 ANNUAL REPORT - Illinois Department of  
Financial and Professional Regulation
10. INFORMATION - 2008 AUDIT - Illinois Department of  
Financial and Professional Regulation
11. NEW BUSINESS
12. OLD BUSINESS
  - a. Rules and Regulations
13. COMMUNICATIONS
14. ADJOURNMENT