

To: Pension Board Members
From: Assistant Secretary Christopher Conrad
Reference: Regular Meeting
Date: September 21, 2015

There will be a meeting of the Police Pension on Wednesday, October 14, 2015 at 8:15 AM.

The meeting will be held at the Highland Police Department.

Agenda for the meeting includes:

1. Review of the Fund Assets as of October 1, 2015
2. Public Comments
3. Applications for new membership
4. Review of written request from Matt Storey for refund of his contributions.
5. Education training update
6. Review annual Financial statement
7. Actuarial report review and Tax levy demand letter with annual report to municipality
8. Discuss and approve annual statement and interrogatories prior to filing with Department of insurance
9. Set 2016 meeting dates

Any additions to the agenda please send to Chris Conrad.

Chris Conrad
Assistant Secretary
Police Pension Board

cc. Dennis Buckalew
Keith Haberer
Charles Allen
Don Lohman
Kelly Korte
Lana Hediger