

In accordance with the statutes of the State of Illinois and the ordinances of the City of Sycamore, the next regular meeting of the **Police Pension Board** of the City of Sycamore, is scheduled to be held at 6:30 p.m., on the 27th day of October, 2011 at the Sycamore Center, 308 West State St. Sycamore Illinois, during which it is anticipated that there will be a discussion of the following:

City of Sycamore  
Police Pension Fund  
Agenda  
October 27, 2011  
6:30 PM

1. Call to Order
2. Approval of the Agenda
3. Consent Agenda
  - a. Approval of the Minutes from meeting of July 21, 2011.
4. Approval of Payments/Bills
  - a. Payment of the bills since the last regular meeting.
5. Treasurer's Report/Investment Transactions
  - a. Treasurer's report of current investment portfolio.
  - b. Investment transactions between July 21, and October 27, 2011 including CD that matured in October at the American National Bank of Dekalb County, which was closed until this meeting.
6. Old Business
7. New Business
  - a. Investments---Matured CD and Property Tax funds available for investment.
  - b. Pension Audit report and response from the board. A letter to be discussed and sent within 30 days to fall in compliance.
  - c. A check sheet to be stored in the minutes book to be used for data tracking and items within the audit.
8. Application for Benefits
  - a. None at the present time.
9. Review of Benefits.
  - a. None at the present time.
10. Applications to the Fund.
  - a. No new hires.
11. Adjournment and next meeting: December 22, 2011.