

Kenilworth Police Pension Fund Board Meeting  
419 Richmond Road, Kenilworth Illinois  
Tuesday January 19, 2010 at 5:15 p.m.

## ***A G E N D A***

### ***I. Call To Order***

### ***II. Approve Minutes***

- A) October 13, 2009

### ***III. Treasurer's Report***

- A) Wayne Hummer Asset Management Report

### ***IV. New Business***

- A) 2010 Pension Fund Meeting Dates
- B) 2010 Pension Benefit Disbursements
- C) Tim Sharpe Actuary Report
- D) Tax Levy Request Letter
- E) Pension Budget
- F) 50K Transfer from Wayne Hummer to North Shore Bank
- G) IPPFA Annual Membership Dues Paid
- H) Sikich Audit Paid
- I) Wayne Hummer Asset Management Fees Paid
- J) IDFPR Certification Form Filed
- K) IPPFA Trustee Information Form
- L) IRS Qualified Plan Determination Letter Update
- M) IDOI New Web Based Annual Statement Filing System
- N) Resident Donation

### ***V. Old Business***

- A) North Shore Community Bank Collateralization

### ***VI. Executive Session***

### ***VII. Adjournment***