

**BOARD OF TRUSTEES
Of The**

Policemen's Pension Fund

NOTICE OF REGULAR MEETING

TUESDAY
OCTOBER 11, 2011
10:00 A.M.

DANVILLE MUNICIPAL BUILDING
COMMUNITY ROOM
17 W. MAIN

AGENDA

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve Minutes of Previous Meetings
5. Audience Comments
6. Accept and Place on File Treasurer's Monthly Reports
7. Review and Place on File Quarterly Investment Performance Reports (bring to meeting if received)
8. Approve Payment of Bills – Accounts Payable
9. Approve Monthly Pension Payroll Reports
10. Process New Applicants (if any)
11. Process Retirements/Terminations (if any)
12. Approve Change in Banking Services
13. Discuss Military Service Credit
 - A. Approve Policy
 - B. Approve Payment Schedule
14. Items of Information
 - A. Update on Annual Fitness for Duty Physicals
15. Adjournment