

**NOTICE OF REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF THE  
GENESEO POLICE PENSION FUND**

The Board of Trustees of the Geneseo Police Pension Fund will conduct a Regular meeting on **TUESDAY, OCTOBER 27, 2015 at 10:00 am** at 151 South Oakwood Avenue (City Council Chambers), Geneseo, IL for the purposes set forth in the following Agenda:

**AGENDA**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - Limit of 3 minutes per comment
- 4) Approval of Minutes:
  - a.) July 28, 2015 - Regular Meeting
  - b.) August 25, 2015 – Special Meeting
- 5) Investment Reports
  - a.) Edward Jones Report
  - b.) Review Investment Policy
- 6) Treasurer’s Report
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
- 7) Communications or Reports
  - a.) Status of Annual Affidavits of Continued Eligibility
  - b.) Active Member Files Update
  - c.) Status of Filing of IDOI Annual Statement
  - d.) Status of Department of Insurance Compliance Audit
- 8) Applications for Admissions/Withdrawals from Fund
- 9) Applications for Retirement or Disability Benefits
  - a) Sean Johnson – Retirement Benefit
- 10) Old Business
  - a.) Status Proposals for Investment Services
  - b.) Trustee Training Update
  - c.) Update of Lauterbach & Amen Services – Pay Date Transition Memo
- 11) New Business
  - a.) Discussion and possible action of possible break in service for Brian Harper
  - b.) Final Actuarial Evaluation/Request for Tax Levy/Municipal Compliance Report
  - c.) Establish Regular Meeting Dates for 2016
- 12) Attorney’s Report
- 13) Adjournment

Posted on: \_\_\_\_\_ by: \_\_\_\_\_