



## **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, January 24, 2017 at 1:30 pm at 115 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.) October 25, 2016 - Regular Meeting
  - b.) Semi-Annual Review of Closed Meeting Minutes
- 5) Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) Review Investment Policy
- 6) Treasurer's Report
  - a.) Monthly Financial Report – Lauterbach & Amen, LLP
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
- 7) Communications or Reports
  - a.) Trustee Training
  - b.) IRS Mileage Rate
  - c.) Statements of Economic Interest
- 8) Applications for Admissions/Withdrawals from Fund
  - a.) New Hire –
- 9) Applications for Retirement or Disability Benefits
  - a.) Surviving Spouse Benefits – Jeanne Bervid (Louis)
- 10) Old Business
  - a.) IDOI Audit Review
  - b.) Creditable Service Purchase – Benjamin Sleaford
  - c.) Contribution Shortfall Re-Payment
  - d.) Discussion/Possible Action – Brian Harper Creditable Service Calculation
- 11) New Business
  - a.) 2017 Cost of Living Adjustments (COLA's)
  - b.) Review Trustee Term Expirations and Election Procedures
- 12) Attorney's Report
- 13) Adjournment