



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, April 25, 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.) January 24, 2017 - Regular Meeting
- 5) Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC
 - b.) Review Investment Policy
- 6) Accountant's Report
 - a.) Monthly Financial Report – Lauterbach & Amen, LLP
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills,
 - i. Illinois Department of Insurance Annual Compliance Fee
 - d.) Annual Audit/Lauterbach & Amen Engagement Letter
- 7) Communications or Reports
 - a.) Trustee Training
 - i. Approval of Trustee Training Registration Costs
 - b.) Statements of Economic Interest Due Date – June 1, 2017
- 8) Applications for Admissions/Withdrawals from Fund
 - a.) New Hire
- 9) Applications for Retirement or Disability Benefits
- 10) Old Business
 - a.) Contribution Shortfall Re-Payment – Casey Disterhoft
- 11) New Business
 - a.) Fiduciary Liability Insurance Renewal
 - b.) Certify Board Election Results – Active/Retired Member Trustee Position
- 12) Attorney's Report
- 13) Adjournment