



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, July 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.) April 25, 2017 - Regular Meeting
 - b.) Semi-Annual Review of Closed Session Minutes
- 5) Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
- 6) Accountant's Report
 - a.) Monthly Financial Report – Lauterbach & Amen, LLP
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills,
- 7) Communications or Reports
 - a.) Trustee Training Updates
 - b.) Approval of Trustee Training Costs
 - c.) Affidavits of Continued Eligibility
 - d.) Annual Active Member File Maintenance
- 8) Applications for Admissions/Withdrawals from Fund
 - a.) New Hire
- 9) Applications for Retirement or Disability Benefits
- 10) Old Business
- 11) New Business
 - a.) Board Officer Elections
 - b.) OMA Designee/FOIA Officer
 - c.) Confirmation of Creditable Service Purchase – Michael Chavez/Darren Jaros
 - d.) Lauterbach & Amen Engagement Letter Renewal
- 12) Attorney's Report
- 13) Closed Session, if Needed
- 14) Adjournment