



## **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 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.) July 25, 2017 - Regular Meeting
  - 5) Investment Report – Sawyer Falduto Asset Management, LLC
    - a.) Quarterly Investment Performance Report
    - b.) Review/Update Investment Policy
  - 6) Accountant’s Report – Lauterbach & Amen, LLP
    - a.) Monthly Financial Report
    - b.) Presentation and Approval of Bills
    - c.) Additional Bills,
  - 7) Communications or Reports
    - a.) Affidavits of Continued Eligibility
    - b.) Annual Active Member File Maintenance
  - 8) Applications for Admissions/Withdrawals from Fund
  - 9) Applications for Retirement or Disability Benefits
  - 10) Old Business
    - a.) Creditable Service Purchase Update – Darren Jaros
    - b.) Trustee Training Updates
  - 11) New Business
    - a.) Actuarial Valuation – Discussion/Approval
    - b.) Tax Levy Request/Municipal Compliance Report – Discussion/Approval
    - c.) Establish 2018 Regular Meeting Dates
- Attorney’s Report
- 12) Closed Session, if Needed
  - 13) Adjournment