



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 26, 2016 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.) October 27, 2015 - Regular Meeting
 - b.) November 2, 2015 Special Meeting
 - c.) December 15, 2015 Special Meeting
 - d.) Semi-Annual Review of Closed Meeting Minutes
- 5) Investment Reports
 - a.) Edward Jones Report
 - b.) Sawyer Falduto Asset Management, LLC
 - c.) 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.) Status of Annual Affidavits of Continued Eligibility
 - b.) Active Member Files Update
 - c.) Statements of Economic Interest
- 8) Applications for Admissions/Withdrawals from Fund
 - a.) New Hire – Christopher Lafriniere
- 9) Applications for Retirement or Disability Benefits
 - a.) Sean Johnson – Revised Contribution Payback
- 10) Old Business
- 11) New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Fiduciary Liability Insurance Review
 - c.) Review Trustee Term Expirations and Election Procedures
 - d.) Trustee Training Update
 - e.) Illinois Department of Insurance Compliance Audit
 - f.) Lauterbach & Amen Audit and Management Letter
- 12) Attorney's Report
- 13) Adjournment

