



## **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 26, 2016 at 1:30 pm 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.) January 26, 2016 - Regular Meeting
  - b.) March 28, 2016 Special Meeting
- 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
    - i. 2016 IDOI Compliance Fee
- 7) Communications or Reports
  - a.) Statements of Economic Interest
  - b.) Trustee Training
  - c.) HELPS Discussion/Possible Action
- 8) Applications for Admissions/Withdrawals from Fund
  - a.) New Hire – Daniel Davis
- 9) Applications for Retirement or Disability Benefits
  - a.) Surviving Spouse Benefit – Linda Henry
  - b.) Shane Oleson – Service Retirement Benefit Calculation
  - c.) Sean Johnson – Revised Contribution Payback/Deferred Benefit Calculation
- 10) Old Business
  - a.) Fiduciary Liability Insurance Review
- 11) New Business
  - a.) Certify 2016 Election Results
  - b.) Lauterbach & Amen Engagement Letter
  - c.) Discussion/Possible Action – Contribution Shortfalls
  - d.) Discussion/Possible Action – Brian Harper Creditable Service Calculation
- 12) Attorney's Report
- 13) Adjournment