



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 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.) April 26, 2016 - Regular Meeting
 - b.) Semi-Annual Review of Closed Minutes
- 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
- 7) Communications or Reports
 - a.) Trustee Training
- 8) Applications for Admissions/Withdrawals from Fund
- 9) Applications for Retirement or Disability Benefits
- 10) Old Business
 - a.) Contribution Shortfalls –Letters of Agreement Discussion/Approval
- 11) New Business
 - a.) Board Officer Elections/FOIA Officer, OMA Designee
- 12) Attorney's Report
- 13) Adjournment