



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 25, 2016 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 26, 2016 - Regular Meeting
 - b.) August 31, 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
- 7) Communications or Reports
 - a.) Trustee Training
- 8) Applications for Admissions/Withdrawals from Fund
 - a.) New Hire – Elliott Vermeire
 - b.) Contribution Refund – Chistopher Lafriniere
- 9) Applications for Retirement or Disability Benefits
- 10) Old Business
 - a.) Discussion/Possible Action – Brian Harper Creditable Service Calculation
- 11) New Business
 - a.) Resolution 2016-1: A Resolution Delegating the Treasurer's Signatory Authority for the Geneseo Police Pension Fund
 - b.) Creditable Service Purchase – Benjamin Sleaford
 - c.) Final Audit Results
 - d.) Actuary Report/Tax Levy Request/Municipal Compliance Report
 - e.) 2017 Board Meeting Dates
- 12) Attorney's Report
- 13) Adjournment