



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 23, 2018 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.) October 24, 2017 - Regular Meeting
 - b.) Semi-Annual Review of Closed Meeting 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 Update
 - b.) 2018 IRS Mileage Rate
 - c.) Statements of Economic Interest
- 8) Applications for Admissions/Withdrawals from Fund
 - a.) Brandon Boyd – Contribution Refund
 - b.) Darren Jaros - Portability
- 9) Applications for Retirement or Disability Benefits
- 10) Old Business
 - a.) Creditable Service Purchase Update – Darren Jaros
- 11) New Business
 - a.) 2018 Cost of Living Adjustments (COLA's)
 - b.) Review Trustee Term Expirations and Election Procedures
- 12) Attorney's Report
- 13) Adjournment