



## 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 24, 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 Meeting Minutes
  - a.) Regular Meeting – January 23, 2018
5. Investment Reports – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
    - i. Illinois Department of Insurance Compliance Fee
7. Communications or Reports
  - a.) Statements of Economic Interest
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refund – Brandan Boyd
  - b.) Portability – Darren Jaros
10. Applications for Retirement/Disability Benefits
  - a.) Discussion/Approval of Regular Retirement Benefits – Tom Piotrowski
11. Old Business
  - a.) Creditable Service Purchase Update – Darren Jaros
12. New Business
  - a.) Certify Board Election Results – Active and Retired Member Positions
  - b.) Board Officer Elections – President, Secretary, Vice President, Assistant Secretary
    - i. FOIA Officer & OMA Designee
  - c.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
  - d.) Review/Update – Bank Account and Investment Account Signers
  - e.) Update Pension Fund Credit Card
  - f.) Safe Deposit Box/Key Privileges
  - g.) Review/Possible Action – Audit Report
  - h.) Discussion/Possible Action – Return of PPRT to the City
13. Attorney's Report
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment