



NOTICE OF A 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 24, 2018 at 1:30 pm** in the City Council Chambers, 115 South Oakwood Avenue City, 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 – April 24, 2018
 - b.) Semi-Annual Review of Closed Session Minutes
- 5) Investment Report – 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
- 7) Communications or Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Annual Active Member File Maintenance
- 8) Trustee Training Updates
- 9) Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Kondon Karzin and Kelly Sullivan
- 10) Applications for Retirement/Disability Benefits
 - a.) Discussion/Approval of Regular Retirement Benefits – Tom Piotrowski
 - b.) Portability – Darren Jaros
- 11) Old Business
 - a.) Update Pension Fund Credit Card
- 12) New Business
 - a.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - i. FOIA Officer & OMA Designee
 - b.) Review Preliminary Actuarial Valuation
 - c.) IDOI Annual Statement
 - d.) Review/Approve Vendor ACH Capabilities
 - e.) Contribution Refund – Darren Jaros
 - f.) Safe Deposit Box/Key Privileges
- 13) Attorney's Report
 - a.) Legal Updates
- 14) Closed Session, if Needed
- 15) Adjournment