

**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 28, 2015 at 10:00 am** 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 30, 2015 - Regular Meeting
 - b.) Semi-Annual Review of Closed Meeting Minutes
- 5) Investment Reports
 - a.) Edward Jones Report
 - b.) Review Investment Policy
- 6) Treasurer's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
- 7) Communications or Reports
 - a.) Status of Annual Affidavits of Continued Eligibility--August
 - b.) Active Member Files Update
 - c.) Status of Department of Insurance Compliance Audit
- 8) Applications for Admissions/Withdrawals from Fund
- 9) Applications for Retirement or Disability Benefits
- 10) Old Business
 - a.) Review Proposals Received for Fiduciary Liability Insurance
 - b.) Status of Request for Proposal for Investment Services
- 11) New Business
 - a.) Election of Officers of the Pension Fund
 - b.) Trustee Training Update
 - c.) FOIA and Open Meetings Act Designees
 - d.) Discussion of new Lauterbach & Amen services and establishment of new BMO Harris bank account
- 12) Attorney's Report
- 13) Adjournment

Posted on: _____ by: _____