

# Agenda

Geneseo Police Pension Board

1<sup>st</sup> Quarter Meeting

Tuesday January 28<sup>th</sup> 2014 at 10:00 a.m.

City of Geneseo Council Chambers Located in City Hall

1. Call the Meeting to Order
2. Roll Call
3. Approval of Board Meeting Minutes from the 4<sup>th</sup> Quarter 2013 October 22<sup>nd</sup> meeting.
4. Public Comments
5. Financial Report
6. Discussion, Consideration, and Potential Action concerning the IPPFA training seminar in Rock Island March 19<sup>th</sup> 2014
7. Discussion, Consideration and Potential Action concerning the retention of legal services to represent the Board for 2014
8. Discussion, Consideration and Potential Action concerning the payment of all bills received by the Police Pension Fund since the 4<sup>th</sup> Qtr. October 2013 meeting.
9. Discussion, Consideration, and Potential Action concerning the Annual electronic filing with the State of Illinois
10. Discussion, Consideration and Potential Action concerning the Annual Municipal Compliance Report.

11. Discussion, Consideration and Potential Action concerning the approval of the Financial Report from the 4<sup>th</sup> Qtr. October 2013 meeting.
12. Discussion, Consideration and Potential Action regarding the updating of the Geneseo Police Pension Board Investment Policy.
13. Discussion, Consideration and Potential Action concerning the RFP's to investment firms to meet the Statutory requirements.
14. Discussion, Consideration and Potential Action concerning Diversity of the Mutual Fund investment strategy.
15. Old Business
16. New Business
17. Adjournment