

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE HOMEWOOD POLICE PENSION FUND

The Board of Trustees of the Homewood Police Pension Fund will conduct a Regular meeting on **WEDNESDAY, OCTOBER 23, 2013 at 11:00 AM** at the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois 60430, 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. July 24, 2013 Regular Meeting
- 5) Investment Report – Sawyer Falduto Asset Management
 - a. Review all Pension Fund Accounts and Allocations
 - b. Purchase or Sale of Securities
- 6) Treasurer’s Report – Lauterbach & Amen LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
- 7) Communications or Reports
 - a. Status of Annual Affidavits of Eligibility
- 8) Applications for Admissions/Withdrawals from Fund
- 9) Applications for Retirement and Disability Benefits
- 10) Old Business
 - a. QILDRO Update: Lux, Tobin, Janich
 - b. Renewal of Fiduciary Liability Insurance Policy
- 11) New Business
 - a. Annual Statement – Department of Insurance
 - b. Actuarial Report and Tax Levy Recommendation
 - c. Municipal Compliance Report
 - d. Review of Annual Medical Examination Report – Paul Engels
 - e. Consider Bidding Legal Services
 - f. Consider Bidding Accounting Services
 - g. Consider Bidding Administrative Services
 - h. Establish Regular Meeting Dates for 2014
- 12) Attorney’s Report
- 13) Trustee Training Update
- 14) Closed Executive Session, if required
- 15) Adjournment

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