

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 22, 2014 at 11:00am at the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois for the purposes set forth in the following agenda:

MEETING AGENDA

Wednesday, October 22, 2014 at 11:00am

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – July 23, 2014
5. Communications and Reports
 - a. Affidavits of Continuing Eligibility Update
 - b. Illinois Department of Insurance Annual Statement
6. Investment Report – Sawyer Falduto Asset Management
 - a. Performance Review of Pension Fund Accounts and Asset Allocation
 - b. Investment Policy Review
7. Treasurer’s Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
8. Applications for Admission / Withdrawals from the Fund
9. Applications for Retirement and Disability Benefits
10. Old Business
 - a. Kayvon Karimi – Military Service Purchase
11. New Business
 - a. Matthew Eggebrecht – Portability
 - b. Actuarial Valuation and Approve Tax Levy Recommendation
 - c. Municipal Compliance Report
 - d. Establish Regular Meeting Dates – 2015
 - e. IPPFA Annual Membership Renewal - \$775.00
12. Attorney Report – Reimer & Karlson, LLC
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment