

Homewood Police Pension Fund

17950 Dixie Highway ♦ Homewood, IL 60430 ♦ (708) 206-3420



Greg Knoll, President

Curt Wiest, Secretary

Michael Nickolaou, Vice President

Mark Phalen, Assistant Secretary

Emmet Cassidy, Trustee

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, January 21, 2015 at 10:30am at the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois for the purposes set forth in the following agenda:

MEETING AGENDA

Wednesday, April 22, 2015 at 10:30am

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – April 22, 2015
 - b. Special Meeting – June 26, 2015
 - c. Semi Annual Review of Closed Session Minutes
5. Communications and Reports
 - a. Active Member File Updates
 - b. Affidavits of Continued Eligibility
 - c. Illinois Department of Insurance Annual Statement
 - d. Discuss Actuary Report and Tax Levy
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
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
8. Applications for Admission / Withdrawals from the Fund
9. Applications for Retirement and Disability Benefits
10. Old Business
11. New Business
 - a. Board Officer Elections
 - b. Illinois Department of Insurance ten-year profile
12. Attorney Report – Reimer & Karlson, LLC
 - a. Legal and Legislative Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment