

Homewood Police Pension Fund

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



Greg Knoll, President
Brian Beauchamp, Assistant Secretary

Curt Wiest, Secretary

Michael Nickolaou, Vice President
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, July 27, 2016 at 10:30am at the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois for the purposes set forth in the following agenda:

MEETING AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – April 27, 2016
 - b. Semi-Annual Review of Closed Session Minutes
5. Communications and Reports
 - a. Annual Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
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
 - a. Duty-Disability Application Update – Mark Phalen
10. Old Business
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Review / Approve – 2015 Audit Report, Management Letter and Management Representation Letter
 - c. Status Update / Review and Possible Approval – Illinois Department of Insurance Annual Statement and Certification Form
 - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - i. FOIA / OMA Designee
12. Attorney Report – Reimer Dobrovolny & Karlson, LLC
 - a. Legal and Legislative Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment