

# **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 22, 2014 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. October 23, 2013 Regular Meeting
  - b. Review Closed Session Meeting Minutes
- 5) Investment Report – Sawyer Falduto Asset Management
  - a. Review all Pension Fund Accounts and Allocations
  - b. Purchase or Sale of Securities
  - c. Review & Approve Revised Investment Policy
- 6) Treasurer’s Report – Lauterbach & Amen LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Approve Annual Cost of Living Adjustments for Pensioners
- 7) Communications or Reports
- 8) Applications for Admissions/Withdrawals from Fund
  - a. Application for Membership – Kayvon Karimi
- 9) Applications for Retirement and Disability Benefits
- 10) Old Business
  - a. QILDRO Update: Officer Lux
  - b. Renewal of Fiduciary Liability Insurance Policy
  - c. Review Status of Terminated Member Contributions
  - d. Officer Blake Werner – Confirmation of Transfer of Creditable Service
- 11) New Business
  - a. Village Audit/Pension Fund Audit
  - b. Revised Engagement Letter with Lauterbach & Amen, LLP
  - c. Review Election Procedures for Trustee Term Expirations
- 12) Attorney’s Report
- 13) Trustee Training Update
- 14) Closed Executive Session, if required
- 15) Adjournment

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