

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 26, 2011 at 3:15 pm** at the Homewood Police Station, 2020 Chestnut Road, Homewood, Illinois 60430 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes
- 4) Public Comment - Limit of 3 minutes per comment
- 5) Treasurer's Report – Lauterbach & Amen LLP
 - a.) Presentation and Approval of Bills
- 6) Investment Reports
 - a.) Lowery Asset Consulting
 - b.) Results of Research of Money Market Accounts
 - c.) Investment Policy
- 7) Communications or Reports
- 8) Consideration/Action upon Applicants for Admissions/Withdrawals from Fund
- 9) Retirement and Disability Benefits
- 10) Old Business
 - a.) Outstanding Invoice from Crowe Horwath LLP
- 11) New Business
 - a.) Freedom of Information Act
 - b.) Presentation to the Village Board – Pension Board Functions
 - c.) Transfer of Funds from Various Accounts
 - d.) Professional Liability Insurance
 - e.) Affidavits of Continued Eligibility
 - f.) Establish Meeting Dates for 2012
- 12) Attorney's Report
- 13) Election Matters
- 14) Adjournment

Posted on: _____ by: _____