

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 24 2013 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) Canvass of Special Election Results for Active Member Position on the Board
- 5) Election of Officers of the Pension Board
- 6) Approval of Minutes
 - a. April 24, 2013 Regular Meeting
 - b. April 24, 2013 Special Meeting
 - c. Semi-Annual Review of Closed Session Meeting Minutes
- 7) Investment Report – Sawyer Falduto Asset Management
 - a. Review all Pension Fund Accounts and Allocations
 - b. Purchase or Sale of Securities
- 8) Treasurer’s Report – Lauterbach & Amen LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Reimer & Karlson Invoice - \$1,953.23
- 9) Communications or Reports
 - a. Affidavits of Eligibility & Active Member Files Update
- 10) Applications for Admissions/Withdrawals from Fund
- 11) Applications for Retirement and Disability Benefits
- 12) Old Business
 - a. Approve Contribution Refund Request for Dan Alexander
 - b. David Tobin QILDRO Update
 - c. Roy Janich QILDRO Update
- 13) New Business
 - a. Coalition for Qualified Plan Status
 - b. Discussion of Broker Representation for Professional Liability Insurance
- 14) Attorney’s Report
- 15) Trustee Training & Approval of Registrations Fees & Expenses for Trustee Training
- 16) Closed Executive Session, if required
- 17) Adjournment

Posted on: _____ by: _____