

Homewood Police Pension Fund

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



Greg Knoll, President

Mark Phalen, Assistant Secretary

Curt Wiest, Secretary

Emmet Cassidy, Trustee

Michael Nickolaou, Vice President

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 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 – October 28, 2015
 - b. Semi Annual Review of Close Session Minutes
5. Communications and Reports
 - a. Statements of Economic Interest
 - b. 2015 Annual Statement
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
 - ii. IPPFA Membership Dues
 - iii. Trustee Training Reimbursements
8. Applications for Admission / Withdrawals from the Fund
 - a. Michael Chmielewski – New Hire
9. Applications for Retirement and Disability Benefits
10. Old Business
 - a. Possible Request for Proposals for Investment Monitoring
11. New Business
 - a. 2016 Cost of Living Adjustments
 - b. Fiduciary Liability Insurance Policy Renewal
 - c. Review Trustee Term Expirations
 - d. James Presnak – Portability
 - e. Dennis Leaks - Portability
12. Attorney Report – Reimer Dobrovolny & Karlson, LLC
 - a. Legal and Legislative Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment