



Homewood Police Pension Fund

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

Greg Knoll
President

Curt Wiest
Secretary

Michael Nickolaou
Vice President

Brian Beauchamp
Assistant Secretary

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, October 26, 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 – July 27, 2016
 - b. Special Meeting – September 27, 2016
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. Review / Update Investment Policy
7. Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. INSPE Invoices
 - ii. Reimer, Dobrovolny & Karlson Invoice
 - d. Trustee Training Reimbursements
8. Applications for Admission / Withdrawals from the Fund
 - a. Application for Membership – Calvin Zirkle
9. Applications for Retirement / Disability Benefits
 - a. Duty-Disability Application Update – Mark Phalen
 - b. Duty-Disability Application – Jason Beck
 - c. Approval of Retirement Benefits – Thomas Heyne
10. Old Business
11. New Business
 - a. Review / Approve – Actuarial Valuation, Tax Levy Request and Municipal Compliance Report
 - b. Discussion / Possible Action – Fiduciary Liability Insurance Renewal
 - c. Storage / Destruction of old Pension Fund Accounting Records
 - d. Establish 2017 Regular Board Meeting Dates
12. Attorney's Report – Reimer Dobrovolny & Karlson, LLC
 - a. Legal and Legislative Updates
13. Trustee Training Update
14. Closed Session – if needed
15. Adjournment