

Homewood Police Pension Fund

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



Greg Knoll, President

Brian Beauchamp, Assistant Secretary

Curt Wiest, Secretary

Michael Nickolaou, Vice President
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, April 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 – January 27, 2016
5. Certify 2016 Trustee Election Results – Two Active Member Positions
6. Communications and Reports
 - a. Statements of Economic Interest
 - b. Annual Affidavits of Continued Eligibility
 - c. IDOI New Security Administrator Authorization Form
7. Investment Report – Sawyer Falduto Asset Management
 - a. Performance Review of Pension Fund Accounts and Asset Allocation
 - b. Investment Policy Review
8. Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Reimer Dobrovolny & Karlson, LLC – \$931.63
 - ii. 2016 IDOI Compliance Fee
 - iii. Trustee Training Reimbursements
 - iv. Additional Bills, if any
9. Applications for Admission / Withdrawals from the Fund
 - a. New Hire – John Rasmus
10. Applications for Retirement and Disability Benefits
11. Old Business
 - a. Possible Request for Proposals for Investment Monitoring
 - b. Portability – James Presnak Update
 - c. Portability – Dennis Leaks Update
12. New Business
 - a. Lauterbach & Amen Engagement Letter
 - b. Discussion/Possible Action – Consulting Contract
 - c. Discussion/Possible Action – New Member Application Form
13. Attorney Report – Reimer Dobrovolny & Karlson, LLC
 - a. Legal and Legislative Updates
14. Trustee Training Updates
15. Closed Session – if needed
16. Adjournment