

# Homewood Police Pension Fund

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



Greg Knoll, President

Curt Wiest, Secretary

Michael Nickolaou, Vice President

Mark Phalen, 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, January 21, 2015 at 11:00am at the Homewood Village Hall, 2020 Chestnut Road, Homewood, Illinois for the purposes set forth in the following agenda:

### **MEETING AGENDA**

Wednesday, April 22, 2015 at 11:00am

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
  - a. Regular Meeting – January 21, 2015
5. Communications and Reports
  - a. Approve 2014 Annual Statement
  - b. Statements of Economic Interest – Due May 1, 2015
6. Investment Report – Sawyer Falduto Asset Management
  - a. Performance Review of Pension Fund Accounts and Asset Allocation
  - b. Investment Policy Review
  - c. Review of Spring Tax Bills
7. Treasurer's Report
  - a. Monthly Financial Report – Lauterbach & Amen, LLP
  - b. Presentation and Approval of Bills
    - i. IDOI Compliance Fee
8. Applications for Admission / Withdrawals from the Fund
9. Applications for Retirement and Disability Benefits
  - a. David Lux - QILDRO
10. Old Business
11. New Business
  - a. Canvass Trustee Election Results
  - b. Officer Werner - Portability
12. Attorney Report – Reimer & Karlson, LLC
  - a. Legal and Legislative Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment