

**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, January 21, 2015 at 11:00am

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – October 22, 2014
 - b. Semi-Annual Review of Closed Session Minutes
5. Communications and Reports
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 – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - i. Reimer & Karlson, LLC - \$113.33
8. Applications for Admission / Withdrawals from the Fund
9. Applications for Retirement and Disability Benefits
10. Old Business
11. New Business
 - a. Approve 2015 Cost of Living Adjustments for Pensioners
 - b. Review of Fiduciary Liability Insurance Proposal
 - c. Trustee Term Expirations – Cassidy (Appointed), Nickolaou (Retired), and Phalen (Active)
 - d. Approve 2014 Annual Statement
12. Attorney Report – Reimer & Karlson, LLC
 - a. Legal and Legislative Updates
13. Trustee Training Updates
14. Closed Session – if needed
15. Adjournment