

**NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES
SUGAR GROVE POLICE PENSION FUND**

The Board of Trustees of the Sugar Grove Police Pension Fund will conduct a regular meeting on Friday, July 17, 2015 at 8:00 a.m. located at 10 S. Municipal Drive, Sugar Grove, IL 60554 for the purposes set forth in the following agenda:

AGENDA

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) PUBLIC COMMENT (limit to 3 minutes per person)

- 4) APPROVAL OF MINUTES
 - a. April 17, 2015 regular meeting minutes
 - b. Semi-Annual Review of Closed Session Meeting Minutes

- 5) ACCOUNTANT'S REPORT - Lauterbach & Amen, LLP
 - a. Status of Audit, DOI Annual Statement and GASB Report
 - b. Review of Actuary Report and Make Tax Levy Recommendation to Village
 - c. Monthly Financial Report
 - d. Review and Approve Vendor Checks Report

- 6) INVESTMENT REPORT – Sawyer Falduto Asset Management, LLC
 - a. Review and Accept Quarterly Investment Report – potential purchase and/or sale of securities, potential portfolio balancing and/or hiring or termination of investment managers
 - b. Investment Policy Review and Possible Updates or Changes

- 7) ATTORNEY'S REPORT – Reimer Dobrovolny & Karlson, LLC
 - a. Update on Tom Swoboda Administrative Review
 - b. Update on Disability Application for Geoff Blank
 - c. Conduct Annual Medical Evaluations of Disabled Members Under Age 50
 - d. Legal Updates

- 8) ADDITIONS/WITHDRAWALS FROM THE FUND

- 9) APPLICATIONS FOR RETIREMENT AND DISABILITY BENEFITS

- 10) COMMUNICATIONS AND REPORTS
 - a. Trustee Training Summary

- 11) OLD BUSINESS
 - a. Board Designee to Complete FOIA and OMA Training
 - b. Update on Reappointment of James Morton

- 12) NEW BUSINESS
 - a. Conduct Annual Board Officer Elections
 - b. Resignation of Trustee Koch
 - c. Annual Affidavits of Continued Eligibility to Pensioners
 - d. Execute Harris Bank Signature Cards
 - e. Review and Update Membership Records

- 13) CLOSED SESSION, if needed

- 14) ADJOURNMENT

Next regular meeting date is scheduled for October 23, 2015 at 8:00 a.m.