

**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, April 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 PRIOR MINUTES**
 - a. January 23, 2015 regular meeting minutes – *in board packet*
5. **ACCOUNTANT’S REPORT** - Lauterbach & Amen, LLP
 - a. GASB reporting and DOI annual statement - in progress
 - b. Review and accept monthly financial report – *in board packet*
 - c. Review and approve vendor checks report – *in board packet*
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. Review and update signers on Schwab account
7. **ATTORNEY’S REPORT** – Reimer & Karlson, LLC
 - a. Update on T. Swoboda Administrative Review
 - b. Update on disability application for Geoff Blank
 - c. Legal Updates
8. **INFORMATIONAL ITEMS AND UNFINISHED BUSINESS**
 - a. Trustee Training Summary – *in board packet*
 - b. Board designee to complete FOIA and OMA online training
 - c. Update on email addresses for Board members
 - d. Active Member Statements – L&A prepared statements for distribution
 - e. Statements of Economic Interest (SEI) – confirm all Trustees have completed SEI prior to May 1, 2015
9. **NEW BUSINESS**
 - a. Certify election results for two active members and one retired member – *in board packet*
 - b. Follow-up on reappointment of Jim Morton
 - c. Authorize payment of DOI compliance fee invoice (mailed to fund in May, payment due by 6/30/15)
10. **CLOSED SESSION**, if needed
11. **ADJOURNMENT**

Next regular meeting date is scheduled for July 17, 2015 at 8:00 a.m.