

**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, October 23, 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. July 17, 2015 regular meeting minutes
- 5) ACCOUNTANT'S REPORT - Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - (i) IPPFA 2016 Annual Dues: \$795.00
 - (ii) INSPE Associates, Ltd. – C. Springborn - \$540.00
 - (iii) Reimer Dobrovolny & Karlson #20095 - \$1,435.78
 - (iv) PGM Invoice #0009729 - \$500.00
 - c. Additional Bills, if any
 - d. Status of Audit, GASB Report and IDOI Annual Statement
- 6) INVESTMENT REPORT – Sawyer Falduto Asset Management, LLC
 - a. Review Quarterly Investment Report
 - b. Investment Policy Review
- 7) ATTORNEY'S REPORT – Reimer Dobrovolny & Karlson, LLC
 - a. Update on Tom Swoboda Administrative Review
 - b. Update on Disability Application for Geoff Blank
 - c. Legal Updates
- 8) ADDITIONS/WITHDRAWALS FROM THE FUND
- 9) APPLICATIONS FOR RETIREMENT AND DISABILITY BENEFITS
 - a. Thomas Barna – Retirement Application
- 10) COMMUNICATIONS AND REPORTS
 - a. Trustee Training Summary
- 11) OLD BUSINESS
 - a. Reappointment of James Morton
 - b. Appointment of Michael Schomas
- 12) NEW BUSINESS
 - a. Final Actuarial Evaluation/Tax Levy Request/Municipal Compliance Report
 - b. Establish Regular Meeting Dates for 2016
- 13) CLOSED SESSION, if needed
- 14) ADJOURNMENT

Next regular meeting date is TBD