



Sugar Grove Police Pension Fund

10 S. Municipal Drive, Sugar Grove, IL 60554

Kurtis Gilkey
President

Thomas Barna
Secretary

Jim Morton
Asst. Secretary

Michael Schomas
Trustee

William Bruno
Trustee

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 21, 2016 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

Friday, October 21, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Approval of Minutes
 - a. Regular Meeting – July 15, 2016
 - b. Special Meeting – September 8, 2016
5. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - c. IDOI Annual Statement Filing
6. Investment Report
 - a. Quarterly Investment Report – Sawyer Falduto Asset Management, LLC
 - b. Review and Update Investment Policy – if needed
7. Attorney's Report
 - a. Annual Independent Medical Examination for Disabled Members Under Age 50
8. Applications for Membership/Withdrawals from the Fund
9. Applications for Retirement/Disability Benefit
 - a. Status of Application for Disability – Robert Bogle
10. Communications and Reports
 - a. Trustee Training Updates
 - i. Trustee Training Reimbursement
 - ii. 2017 Pension Conference
 - b. Affidavits of Continued Eligibility
 - c. Active Member File Maintenance Letters
11. Old Business
 - a. Discussion on Audit Services
12. New Business
 - a. Approval of Actuarial Report, Tax Levy Request & Municipal Compliance Report
 - b. Establish 2017 Board Meeting Dates
13. Closed Session – if needed
14. Adjournment