



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, July 15, 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, July 15, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Approval of Minutes
 - a. Regular Meeting – April 15, 2016
 - b. Special Meeting – May 25, 2016
 - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Vendor Checks Report
 - ii. Additional Bills, if any
 - c. IDOI Annual Statement Status
6. Investment Report
 - a. Quarterly Investment Report – Sawyer Falduto Asset Management, LLC
 - b. Review and Update Investment Policy
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
 - b. Status of Disability Benefit – Geoff Blank
10. Communications and Reports
 - a. Trustee Training Updates
 - b. Affidavits of Continued Eligibility
 - c. Active Member File Maintenance Letters
 - d. IDOI Security Administrator Form
11. Old Business
12. New Business
 - a. Review Preliminary Actuarial Valuation – Lauterbach & Amen, LLP
 - b. Board Officer Elections
 - c. Discussion on Actuary Services
13. Closed Session – if needed
14. Adjournment