



Homewood Police Pension Fund

17950 Dixie Highway ♦ Homewood, IL 60430 ♦ (708) 206-3420

Greg Knoll
President

Curt Wiest
Secretary

Mark Phalen
Vice President

Darren Easter
Assistant Secretary

Emmet Cassidy
Trustee

NOTICE OF A REGULAR MEETING OF THE HOMEWOOD POLICE PENSION FUND BOARD OF TRUSTEES

The Homewood Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 22, 2020 at 10:30 a.m.** at the Homewood Village Hall located at 2020 Chestnut Road, Homewood, Illinois, for the purposes set for in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 22, 2020 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Village Updates – Finance Director
 - a. Review Preliminary Actuarial Valuation
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Approve – Executive Summary Report for Village Board
 - c. Review/Update Investment Policy
 - d. Review Charles Schwab Correspondence
 - e. Review Annual Disclosure Statement and Summary of Material Changes to Brochure
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
 - a. Dissolution of Coalition for Qualified Plan Status
 - b. Affidavits of Continued Eligibility
 - c. Active Member File Maintenance
 - d. Annual Disclosure Regarding Investment Advisory Authority
10. Applications for Membership/Withdrawals from the Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Transfer of Creditable Service – Richard P. Czarnecki
 - b. Discussion/Possible Action – Additional Insurance Coverage (Fidelity/Crime & Cyber)
13. New Business
 - a. Data Furnished to State Investment Fund
 - b. Voter File Data for IFPIF Trustee Election
 - c. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - d. FOIA Officer & OMA Designee
 - e. IDOI Annual Statement
 - f. Portability Update – Brian Beauchamp
 - g. Discussion/Possible Action – Reilly, Penner & Benton Engagement & Governance Letters
14. Attorney's Report – Reimer & Dobrovolny PC
 - a. Annual Independent Medical Examination – Jason Beck
 - b. Legal Updates



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15. Closed Session, if needed

16. Adjournment