



## HOMEWOOD FIREFIGHTERS' PENSION BOARD

Homewood Village Hall  
2020 Chestnut Road, Homewood, Illinois  
Village Board Room



Greg Knoll  
Board President

Thomas Gaskin  
Board Secretary

Ryan Tracy  
Trustee

Chris Cummings  
Trustee

Emmet Cassidy  
Trustee

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### NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Homewood Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, July 22, 2020 at 9:00 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 Charles Schwab Correspondence
    - i. Vanguard S&P 500
  - d. Review/Update Investment Policy
  - 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
    - i. Reimer & Dobrovolny PC Invoice
8. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
  - c. Dissolution of Coalition for Qualified Plan Status
10. Applications for Membership/Withdrawals from the Fund
  - a. Application for Membership – Shawn Santos
11. Applications for Retirement/Disability Benefits
12. Old Business
  - a. Military Service Purchase Update – Steven D. DeJong
  - b. Discussion/Possible Action – Additional Insurance Coverage (Fidelity/Crime & Cyber)
13. New Business
  - a. Voter File Data for IFPIF Trustee Election
  - b. Data Furnished to State Investment Fund
  - c. IDOI Annual Statement
  - d. Discussion/Possible Action – Reilly, Penner & Benton Engagement & Governance Letters
14. Attorney's Report – Reimer & Dobrovolny PC
  - a. Legal Updates
15. Closed Session – if needed
16. Adjournment