



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

**NOTICE OF A REGULAR MEETING OF THE
HOMEWOOD FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Homewood Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 28, 2020 at 9:00 a.m.** in the Homewood Village Hall located at 2020 Chestnut Road, Homewood, Illinois 60430, 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. July 22, 2020 Regular Meeting
5. Village Updates – Finance Director
 - a. Status Update - 2020 Annual Audit
 - b. Review/Approve Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
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
 - d. Review/Update Investment Policy
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. 2021 IPPFA Membership Dues
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
 - a. FOIA Request
 - b. Affidavits of Continued Eligibility
10. Applications for Membership/Withdrawals from the Fund
 - a. Contribution Refund – Rafael Reyes
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Military Service Purchase Update – Steven D. DeJong
 - b. IDOI Annual Statement
13. New Business
 - a. Establish 2021 Board Meeting Dates
14. Attorney's Report – Reimer & Dobrovolny PC
 - a. Legal Updates
15. Closed Session – if needed
16. Adjournment