



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, January 27, 2021 at 10:30 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. October 28, 2020 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Village Updates – Finance Director
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. Wiest Reimbursement – Postage Expense
 - ii. IPFA – Wiest Trustee Training
 - iii. RD&L Invoice
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - i. IPFA Membership Dues
9. Communications and Reports
 - a. FOIA Request
 - b. Affidavits of Continued Eligibility
 - c. 2021 IRS Mileage Rate
 - d. Statements of Economic Interest
 - e. Review/Approve – 2020 Annual Board Report
10. Applications for Membership/Withdrawals from the Fund
 - a. Applications for Membership – Samuel Berrum, Alex Denman and Ryan Rasmus
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Richard Czarnecki
12. Old Business
 - a. Portability Update – Brian Beauchamp
 - i. Review/Approve – Repayment Schedule
13. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Portability Update – Rocco Giannelli
 - c. Review/Approve – Written Decision and Order – Richard Czarnecki
 - d. Review/Approve – Records Disposal Certificate
 - e. Military Service Purchase – Dennis Leaks and Richard Sewell
 - f. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - g. Review Trustee Term Expirations and Election Procedures
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment