



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 HOMERIDGE POLICE PENSION FUND BOARD OF TRUSTEES

The Homewood Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 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. July 28, 2021 Regular Meeting
5. Village Updates – Finance Director
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - i. Memorandum from Pension Funds
 - b. 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
 - c. Review Charles Schwab Correspondence
 - d. Review/Update Investment Policy
 - e. Discussion/Possible Action – Securities Litigation
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. RDL Invoice
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
 - a. FOIA Request
 - b. Active Member File Maintenance
10. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Hernan Banuelos
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Creditable Service Purchase – Ryan Rasmus
 - b. IDOI Annual Statement
13. IPOPIF Updates
 - a. Review/Approve – Resolution to Appoint Authorized Agents in accordance with IPOPIF
14. New Business
 - a. Establish 2022 Board Meeting Dates
15. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. QILDRO – Tobin
 - b. Annual Independent Medical Examination – Jason Beck
 - c. Legal Updates
16. Closed Session, if needed
17. Adjournment