



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

Vacant
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 26, 2022 at 10:30 a.m.** in the Brian Carey Training Center located at 1023 191st Street, Building C, Homewood, Illinois 60430, 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 27, 2021 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
 - e. Discussion/Possible Action – Securities Litigation
 - f. Post Consolidation Services Proposal
 - g. Consolidation Related Matters
7. Accountant’s Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. RDL
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
 - a. FOIA Request
 - b. Statements of Economic Interest
 - c. Review/Approve – 2021 Annual Board Report
10. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Thomas Rodeghier
11. Applications for Retirement/Disability Benefits
12. Old Business
13. IPOPIF
 - a. Review/Approve – Resolution to Appoint Authorized Agents in accordance with IPOPIF
 - b. Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - c. Cash Management Policy
 - d. Review/Possible Action – Local Account Collateralization
 - e. Appointment of Authorized Agents
 - f. IPOPIF Status Updates and Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
14. New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Discussion/Possible Action – Cyber Insurance
 - c. Approve Annual Cost of Living Adjustments for Pensioners
 - d. Review Trustee Term Expirations and Election Procedures
15. Attorney’s Report – Reimer Dobrovlny & LaBardi PC
 - a. QILDRO – Tobin
 - b. Discussion/Possible Action – Dependent Disability Benefits – Kyle Tobin pursuant to 40 ILCS 5/3-112
 - c. Annual Independent Medical Examination – Jason Beck
 - d. Legal Updates
16. Closed Session, if needed
17. Adjournment