



# 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

Chris Cummings  
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, April 27, 2022 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. Acknowledge/Approval of Newly Appointed Member – Chris Cummings
5. Appreciation of Emmet Cassidy
6. Approval of Meeting Minutes
  - a. January 26, 2022 Regular Meeting
7. IPOPIF
  - a. Consider a Motion to Retain Conflict Counsel Concerning IPOPIF Matters
  - b. Acknowledge New IPOPIF Transfer Date, Adopt Resolution of Notice and Execute Exhibits
  - c. IPOPIF Status Updates and Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
  - d. Cash Management and Custodian Account Access
  - e. ECFM – Access Form
  - f. Review/Adopt – Cash Management Policy
  - g. Review/Approve – Cash Reserve Balance
8. Village Updates – Finance Director
9. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Approve – Executive Summary Report for Village Board
  - c. Review/Update Investment Policy
  - d. Update Signers on Schwab Account
10. Accountant’s Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. RDL
    - ii. IPFA Dues – Wiest
    - iii. Illinois Department of Insurance Compliance Fee
11. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. Communications and Reports
  - a. FOIA Request
  - b. Review Charles Schwab Correspondence
  - c. Statements of Economic Interest
  - d. Affidavits of Continued Eligibility
13. Applications for Membership/Withdrawals from Fund
14. Applications for Retirement/Disability Benefits
15. Old Business
16. New Business
  - a. Portability Update – Robert Misner
  - b. Certify Board Election Results – Active Member Position
  - c. Appointed Member Term Expiration – Greg Knoll
  - d. Review/Approve – Updated Disability Application Template
  - e. Review/Approve – Transfer of Creditable Service – Hernan Banuelos
17. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
  - a. Disability Applications
  - b. Legal Updates
18. Closed Session, if needed
19. Adjournment