



**THE VILLAGE OF HAWTHORN WOODS
MEETING OF THE BOARD OF TRUSTEES
OF THE POLICE PENSION FUND
2 LAGOON DRIVE, HAWTHORN WOODS, ILLINOIS
TUESDAY, NOVEMBER 20, 2018
6:00 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF THE MINUTES FROM THE AUGUST 21, 2018 MEETING**
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- V. INVESTMENT MANAGER REPORT**
 - A. APPROVAL OF INVESTMENTS**
 - B. APPROVAL OF INVESTMENT POLICY**
- VI. ACCOUNTANT'S REPORT**
 - A. APPROVAL OF FINANCIAL STATEMENTS**
- VII. TREASURER'S REPORT**
 - A. APPROVAL OF 2019 BUDGET**
 - B. APPROVAL OF LAUTERBACH & AMEN LLP ENGAGEMENT LETTER**
- VIII. ACTUARY'S REPORT**
 - A. APPROVAL OF FINAL ACTUARIAL STATEMENT**
- IX. ATTORNEY'S REPORT**
- X. COMMUNICATIONS**
- XI. BOARD OFFICER'S REPORT**
 - A. TRUSTEE CONTINUING EDUCATION REQUIREMENTS**
 - B. APPROVAL OF ADMINISTRATIVE RULES AND REGULATIONS**
 - C. APPROVAL OF 2019 MEETING CALENDAR**
 - D. DESIGNATION OF THE VILLAGE CLERK AS THE PENSION FUND FOIA OFFICER**
 - E. DESIGNATION OF THE PENSION FUND SECRETARY AS THE FUND OPEN MEETINGS ACT DESIGNEE**
- XII. APPROVAL OF DISBURSEMENTS**
 - A. APPROVAL OF EXPENSES**
 - B. APPROVAL OF 2019 PENSION PAYMENTS**
- XIII. OLD BUSINESS**
- XIV. NEW BUSINESS**
- XV. ADJOURNMENT**