



NOTICE OF A REGULAR MEETING OF THE HAWTHORN WOODS POLICE PENSION FUND BOARD OF TRUSTEES

The Hawthorn Woods Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, May 28, 2019 at 6:00 p.m.** in the Village Hall located at 2 Lagoon Drive, Hawthorn Woods, Illinois 60047, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. February 19, 2019 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Review
 - b. Review/Update Investment Policy
7. Treasurer's Report
8. Communications or Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
 - c. Review/Approve – Death Audit Service Authorization
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
13. New Business
 - a. Certify Board Election Results – Active Member Position
 - b. Review/Approve – Actuarial Valuation & Tax Levy Request
 - c. IDOI Annual Statement
 - d. Review/Approve – Municipal Compliance Report
14. Attorney's Report – Reimer & Dobrovolny PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment