



## **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 via videoconference on **Tuesday, August 17, 2021 at 11:00 a.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Hawthorn Woods. The Hawthorn Woods Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

### **Members of the public may monitor the meeting by joining the conference call as follows:**

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 841 3824 6206
4. Enter the Password: 754391

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. May 18, 2021 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Review
  - b. Review/Update Investment Policy
7. Communications and Reports
8. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a. IDOI Annual Statement
  - b. Fiduciary Liability Insurance Update
12. New Business
  - a. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
  - b. FOIA Officer & OMA Designee
  - c. Review/Approve – Actuarial Valuation & Tax Levy Request
  - d. Review/Adopt – Municipal Compliance Report
  - e. Military Service Purchase – Edwards Armijo
  - f. Resolution to Appoint Authorized Representatives to IPOPIF
13. Attorney's Report – Reimer Dobrovolsky & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment