



## **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 **Thursday, May 19, 2022 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: 886 2201 6550
4. Enter the Password: 736323

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. February 24, 2022 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. Investment Policy – Review and Update as Needed
  - c. Post Consolidation Services
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
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
  - a. Approve Regular Retirement Benefits – Edward Armijo
  - b. Approve Regular Retirement Benefits – Jennifer Paulus
11. Old Business
  - a. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
  - b. Discussion/Possible Action – Local Account Collateralization
  - c. Discussion/Adoption – Cash Management Policy
  - d. Discussion Possible Action – eCFM Access Form
12. New Business
  - a. Certify Board Election Results – Active Member Position
  - b. Appointed Member Term Expiration – Douglas Samz
  - c. Review Preliminary Actuarial Valuation
  - d. IDOI Annual Statement
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment