



**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 special meeting via videoconference on **Tuesday, August 16, 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 special 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: 861 3909 6239
4. Enter the Password: 717937

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. May 19, 2022 Regular Meeting
 - b. June 2, 2022 Special Meeting
 - c. 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
 - d. Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a. Sawyer Falduto Asset Management – Quarterly Report
 - i. Post Consolidation Services Proposal
 - b. IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
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 Retro Pay – Jennifer Paulus
11. Old Business
 - a. Discussion/Possible Action – Appointment of Account Representatives for Enterprise Cash Flow Module (eCFM) and My State Street.com Set-Up Access Form
 - b. Discussion/Possible Action – Revised Local Account Collateralization
 - c. IDOI Annual Statement
12. New Business
 - a. Acknowledge IPOPIF Notice of Reassigned Tranche Date
 - b. Certify Board Special Election Results – Retired Member Position
 - c. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - d. FOIA Officer & OMA Designee
 - e. Review/Approve – Actuarial Valuation & Tax Levy Request
 - f. Review/Adopt – Municipal Compliance Report
 - g. Transfer of Creditable Service from IMRF Pursuant to SB3785 – Michael Viramontes
13. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
 - b. Review, Adopt and Publish Decision and Order – Edward Armijo
 - c. Review/Adopt – Certificate of Payment – Edward Armijo
14. Closed Session, if needed
15. Adjournment