



**THE VILLAGE OF HAWTHORN WOODS
SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE POLICE PENSION FUND
2 LAGOON DRIVE, HAWTHORN WOODS, ILLINOIS
MONDAY, AUGUST 31, 2015
7:00 P.M.**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF THE MINUTES FROM THE JUNE 9, 2015 SPECIAL MEETING**
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- V. TREASURER'S REPORT**
- VI. INVESTMENT MANAGER REPORT**
 - A. APPROVAL OF INVESTMENT ADVISORY AGREEMENTS WITH SAWYER FALDUTO ASSET MANAGEMENT, LLC**
 - B. APPROVAL OF INVESTMENT ACCOUNT AGREEMENTS WITH CHARLES SCHWAB & CO, INC.**
 - C. APPROVAL OF INVESTMENTS**
- VII. ACCOUNTANT'S REPORT**
 - A. APPROVAL OF FINANCIAL STATEMENTS**
 - B. APPROVAL OF ACCUMULATED CONTRIBUTIONS**
 - C. APPROVAL OF THE ILLINOIS DEPARTMENT OF INSURANCE ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2014**
- VIII. ATTORNEY'S REPORT**
- IX. BOARD OFFICER'S REPORT**
 - A. TRUSTEE CONTINUING EDUCATION REQUIREMENTS**
- X. APPROVAL OF DISBURSEMENTS**
- XI. APPLICATIONS FOR MEMBERSHIP**
- XII. APPROVAL OF ELECTION TO PURCHASE MILITARY SERVICE SERVED PRIOR TO EMPLOYMENT**
- XIII. OLD BUSINESS**
 - A. APPROVAL OF INVESTMENT POLICY**
- XIV. NEW BUSINESS**
- XV. ADJOURNMENT**