



# Village of Hanover Park Administration

Municipal Building  
2121 West Lake Street, Hanover Park, IL 60133  
630-823-5600 tel 630-823-5786 fax

hpil.org

Village President  
Rodney S. Craig

Village Clerk  
Eira L. Corral Sepulveda

Trustees  
Liza Gutierrez  
James Kemper  
Herb Porter  
Bob Prigge  
Rick Roberts  
Sharmin Shahjahan

Village Manager  
Juliana A. Maller

## NOTICE OF A REGULAR MEETING OF THE HANOVER PARK POLICE PENSION FUND BOARD OF TRUSTEES

The Hanover Park Police Pension Fund Board of Trustees will conduct a regular meeting via videoconference on Tuesday, April 13, 2021 at 4:00 p.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 Hanover Park. The Hanover Park 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:

### AGENDA

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

Call the conference number: 1 312 626 6799

Enter the meeting ID followed by "#": 875 2293 8617

When asked for participant ID, press "#" again and meeting access will be granted

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) January 12, 2021 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 Reports
  - a.) Mission Wealth Portfolio Review
  - b.) Sawyer Falduto Asset Management, LLC/PNC Quarterly Performance Reports
  - c.) Approve Investment Reports/Transactions
  - d.) Review/Update Investment Policy
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
  - a.) Application for Membership – Zachary Jamieson-Jones
  - b.) Contribution Refund – Christopher Knight
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Discussion/Possible Action – Retroactive Holiday Pay Contributions
  - b.) IDOI Annual Statement
  - c.) IDOI Compliance Examination Findings
12. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) Portability Request – Jason Harden
  - c.) Appointed Member Term Expiration – David Jonen
  - d.) Discussion – March 17, 2021 FOIA Request
13. Attorney's Report
  - a.) Legal Updates
  - b.) Status Update – Dolores Lane Surviving Spouse Benefit
14. Closed Session, if needed
15. Adjournment