

**NOTICE OF A REGULAR MEETING OF THE  
HILLSIDE POLICE PENSION FUND  
BOARD OF TRUSTEES**

The Board of Trustees of the Hillside Police Pension Fund will conduct a regular meeting on **Tuesday, July 19, 2022 at 4:30 p.m.** at 425 N. Hillside Avenue, Hillside, Illinois 60162, for the purposes set forth in the following agenda:

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. April 4, 2022 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 Report
  - b. Update Signers on Schwab Account
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Pension Fund
  - a. Application for Membership – Nicolas Rodriguez
9. Applications for Retirement/Disability Benefits
  - a. Deceased Pensioner – Frank Monaco/ Approval of Surviving Spouse Benefits – Barbara Monaco
  - b. Approve Regular Retirement Benefits – Joseph Lukusek
10. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
  - a. Appointed Member Term Expiration – Allen Bell
12. IPOPIF
  - a. Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
  - b. Written Notice to Investment Consultants, Managers and Custodians of Asset Transfer Date (when date is available)
  - c. Identification of Local Account(s) for Cash
  - d. Cash Flow Projections Chart (prepared by L&A)
  - e. Identification of Transition Cash Retention (three or four months of projected cash needs for benefits/expenses)
  - f. Appointment of Two Authorized Agents (by resolution)
  - g. Appointment of Account Representatives for eCFM (by resolution)
  - h. eCFM Portal Form
13. New Business
  - a. Acknowledge Newly Appointed Member Joseph Pisano
  - b. Review/Approve – Fiduciary Liability Insurance Renewal
  - c. Update Signers on BMO Harris Account
  - d. Review Preliminary Actuarial Valuation
  - e. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - f. FOIA Officer and OMA Designee
  - g. IDOI Annual Statement
14. Attorney's Report – Karlson Garza McQueary LLC
  - a. Legal Updates
15. Closed Session, if needed
16. Adjournment

Posted on: \_\_\_\_\_ by: \_\_\_\_\_