



# Village of Hanover Park Administration

**Municipal Building**  
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[hpil.org](http://hpil.org)

**Village President**  
Rodney S. Craig

**Village Clerk**  
Kristy Merrill

**Trustees**  
Yasmeen Bankole  
Liza Gutierrez  
Syed Hussaini  
James Kemper  
Herb Porter  
Bob Prigge

**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 12, 2022 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 “#”: 884 1886 3137

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 11, 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 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.) Applications for Membership – Ivan Martinez and William Kopecky
  - b.) Contribution Refund – Diego Diaz
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Terrance Sherrill
11. Old Business
  - a.) Transfer of Creditable Service from IMRF Pursuant to HB-126 – Kevin Pini
  - b.) Discussion Regarding Holiday Pay Contributions due from Municipality
  - c.) Discussion/Possible Action – Interim Cash Management Policy
  - d.) Discussion/Possible Action – Cash Reserve Balance
  - e.) Discussion/Possible Action – Local Account Collateralization
12. New Business
  - a.) IDOI Annual Statement
  - b.) Review Preliminary Actuarial Valuation
  - c.) Certify Board Election Results – Active and Retired Member Positions
  - d.) Discussion/Possible Action – Fiduciary Liability Renewal and Broker Selection
  - e.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
13. Attorney's Report
  - a.) Legal Updates
  - b.) Status Update – Dolores Lane Surviving Spouse Benefit
14. Closed Session, if needed
15. Adjournment