



# Village of Hanover Park Police Department

Police Administration  
2011 West Lake Street, Hanover Park, IL 60133  
630-823-5500 tel 630-823-5499 fax

hpi.org

Village President  
Rodney S. Craig

Village Clerk  
Eira Corral Sepúlveda

Trustees  
James Kemper  
Jon Kunkel  
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 on **Tuesday, April 9, 2019 at 4:00 PM** at Village Hall located at 2121 W. Lake St., Hanover Park, Illinois 60133 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.) January 8, 2019 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.) AHC Advisors, Inc. Portfolio Review
  - b.) Sawyer Falduto Asset Management Quarterly Performance Report
  - c.) PNC Portfolio Review
  - d.) Approve Investment Reports/Transactions
  - e.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refund – Nicholas Salloum
10. Applications for Retirement/Disability Benefits
  - a.) Approval of Surviving Spouse Benefits – Dolores Lane
11. Old Business
  - a.) Discussion/Possible Action – Retroactive Holiday Pay Contributions
  - b.) IDOI Annual Statement
12. New Business
  - a.) Appointed Member Term Expiration – Ray Seidel
  - b.) Review Preliminary Actuarial Valuation
  - c.) Discussion Regarding Lauterbach & Amen, LLP Pensioner Information Mailings
13. Attorney's Report
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment