

HFPD Pension BOARD OF TRUSTEES QUARTERLY MEETING AGENDA

Wednesday May 13, 2020 4:30 p.m.

The Board of Trustees of the Hampshire Firefighters' Pension Fund of the Hampshire Fire Protection District will conduct its regular meeting via teleconference in accordance with Section 6 of Governor Pritzker's Executive Orders 2020-07 and 2020-33 (COVID-19 Executive Order No. 5) on **Wednesday, May 13, 2020, at 4:30 p.m.** for the purposes set forth in the following agenda. Members of the public may monitor the meeting by joining the conference call as follows:

- Call the conference bridge number: 630-614-7648
- Enter the conference number followed by "#": 7619#
- Enter the password followed by "#": 9406#

- 1. Call to order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Approval of minutes**
 - a. Minutes from February 12, 2020 meeting
 - b. Six-month review of closed meeting minutes
- 5. Correspondence and Special Reports**
- 6. Financial Reports**
 - a. Sawyer Falduto Investment Report
 - b. Review and Possible Action on Asset Allocation and/or Investment Policy
 - c. Review of Financial Statements and Payment of Bills
 - d. Preparation for FY ending May 31, 2020 DOI Annual Statement, Actuarial and Auditing Processes
- 7. Old Business**
 - a. Statements of Economic Interest filings (due May 1st)
 - b. Status of Annual Servicer Certification (Old Second Bank)
 - c. Updates to FY ending May 31, 2019 Municipal Compliance Report (MCR)
 - d. Draft Board Rules and Forms
- 8. New Business**
 - a. Engagement Letter from Sikich
 - b. David Ramirez pension application
- 9. Training**
 - a. Status of Trustee Training
 - b. Upcoming training opportunities
 - c. Updates on state and national pension issues

Posted: May 1, 2020

cc: Board of Trustees; Carolyn Clifford, Ottosen DiNolfo; John Falduto, Sawyer Falduto