

HFPD Pension BOARD OF TRUSTEES QUARTERLY MEETING AGENDA

Wednesday February 10, 2021 4:30pm

Meeting Location: 170 Mill Ave. (Hampshire Township Bldg.)

Hampshire, Il.

1. **Call to order**
2. **Roll Call**
3. **Public Comment**
4. **Approval of minutes**
 - a. Minutes from November 11, 2020 meeting
 - b. Six-month review of closed meeting minutes
5. **Correspondence and Special Reports**
 - a. IFPIF Request for Information and Authorization Letters
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
7. **Old Business**
 - a. Status of DOI Annual Statement
 - b. Status of District Audit
 - c. Status of Actuarial Valuation
 - d. Review of transfer process for Funds from Investment Account to Checking Account
8. **New Business**
 - a. Approval of 2021 Pension Payments
 - b. Approval of Engagement Letter and Retainer from Ottosen, DiNolfo, Hasenbalg and Castaldo, Ltd.
 - c. Election and Appointment Renewals
9. **Training**
 - a. Status of Trustee Training
 - b. Upcoming training opportunities
 - c. Updates on state and national pension issues

Posted: February 8, 2021

Cc: Board of Trustees; Jim Wargo, Ottosen DiNolfo; John Falduto, Sawyer Falduto