



DARIEN POLICE PENSION BOARD

In the County of DuPage and the State of Illinois
Incorporated 1969

NOTICE OF A REGULAR MEETING OF THE DARIEN POLICE PENSION FUND BOARD OF TRUSTEES

The Darien Police Pension Fund Board of Trustees will conduct a regular meeting on Thursday, May 5, 2022 at 6:00 p.m. at the Police Department in the training room located at 1710 Plainfield Road, Darien, Illinois 60561 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment (limited to 3 minutes per comment)
- 4) Approval of Meeting Minutes
 - a) February 3, 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. Reimer Dobrovolny & LaBardi PC Invoice
 - ii. Illinois Department of Insurance Compliance Fee
 - iii. INSPE Associates LLC Invoice
- 6) Investment Report – Sawyer Falduto Asset Management, LLC
 - a) Quarterly Investment Performance Report
 - b) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from Fund
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
 - a) Acknowledge IPOPIF Notice of Transfer Dates, Adopt Resolution 2022-01/Exhibit B and Execute Exhibit(s)
 - b) Discussion/Possible Action – Interim Cash Management Policy & Cash Reserve Balance
 - c) Discussion/Possible Action – Local Account Collateralization
- 10) New Business
 - a) Certify Board Election Results – Active Member Position
 - b) Appointed Member Term Expiration – Jeff May
 - c) Review/Adopt – Resolution to Establish Enterprise Cash Flow Module and My State Street.com Set-Up Access Representatives
 - d) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
- 11) Communications and Reports
 - a) Statements of Economic Interest
 - b) Affidavits of Continued Eligibility
- 12) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 13) Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a) Legal Updates
 - b) Duty Disability Status Update – Carol Harkey
 - c) Disability Status Update – Lauren Thom
 - d) Approve, Adopt and Publish Written Decision & Order – William Greenberg
 - e) Review/Approve – Commander Gerald Piccoli and Deputy Chief Edward Rentka Refunds of Merit Pay Contributions
- 14) Closed Session, if needed
- 15) Adjournment