



# 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 Wednesday, August 7, 2019 at 7:00 p.m. at the Police Department 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) May 9, 2019 Regular Meeting
  - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
- 6) Investment Reports
  - a) Quarterly Investment Report – MB Financial
  - b) Quarterly Investment Performance Report – Sawyer Falduto Asset Management, LLC
  - c) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from the Fund
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
  - a) Appointed Member Term Expiration – John Breslin
  - b) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter
- 10) New Business
  - a) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - b) FOIA Officer and OMA Designee
  - c) IDOI Annual Statement
  - d) Review/Approve – Actuarial Valuation & Tax Levy Request
  - e) Review/Approve – Municipal Compliance Report
- 11) Communications and Reports
  - a) Affidavits of Continued Eligibility
  - b) Active Member File Maintenance
- 12) Trustee Training Updates
  - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 13) Attorney's Report
  - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment