



DARIEN POLICE PENSION BOARD

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

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Darien Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, April 27, 2016 at 7:00 PM** at 1710 Plainfield Road, Darien, IL 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 Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Lauterbach & Amen Invoices
 - ii) Illinois Department of Insurance Compliance Fee
- 6) Investment Reports
 - a) Portfolio Review - MB Financial
 - b) Portfolio Review - Sawyer Falduto Asset Management
 - c) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
 - b) Benefit Adjustment from the Union Contract Settlement –William Foster
- 8) Applications for Membership/Withdrawals from the Fund
 - a) Withdrawal from the Fund – Erica Hernandez
 - b) Contribution Refund Adjustment – Eric Sarat
- 9) Retirement/Disability Benefits
- 10) New Business
 - a) Certify Board Election Results – Active Member Position
 - b) Appointed Member Term Expiration – James Caldwell
 - c) Discussion/Possible Action – Actuary Services Proposals
 - d) Discussion/Possible Action – Local Records Commission – Illinois State Archives
- 11) Correspondence & Reports
 - a) Statements of Economic Interest
 - b) Affidavits of Continued Eligibility
 - c) IDOI New Security Administrator Authorization Form
- 12) Attorney's Report
 - a) Legal Updates
- 13) Closed Session, if required
- 14) Adjournment

Posted on: _____

By: Anton Hruby, Vice President