



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, November 9, 2023 at 5:30 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) August 30, 2023 Regular Meeting
 - b) September 7, 2023 Special 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) IPPFA Annual Membership Dues
 - d) Discussion/Possible Action – Cash Management Policy
 - e) Establish 2024 Recurring Monthly Withdrawals from IPOPIF
- 6) Investment Reports
 - a) Sawyer Falduto Asset Management, LLC
 - b) IPOPIF
 - i) Verus Advisory, Inc.
 - ii) State Street Statements
- 7) Applications for Membership/Withdrawals from Fund
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
 - a) IDOI Annual Statement
- 10) New Business
 - a) Review/Adopt – Municipal Compliance Report
 - b) Discussion/Possible Adjustment – Actuarial Valuation Assumed Rate of Investment Return
 - c) Status Update – Retired Member Special Election
 - d) Establish 2024 Board Meeting Dates
- 11) Communications and Reports
 - a) 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
- 14) Closed Session, if needed
- 15) Adjournment