



# 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 **Thursday, October 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) Trustee Training Reimbursements
- 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
- 8) Applications for Membership/Withdrawals from the Fund
  - a) Application for Membership – Larry Norwood and Michael Kruzel
  - b) Contribution Refund – Brian Little
  - c) Withdrawal from the Fund – Cory Williams
- 9) Retirement/Disability Benefits
- 10) New Business
  - a) Discussion/Possible Action – Remittance of Pension and Vendor Payments by Lauterbach & Amen
  - b) IDOI Annual Statement
  - c) 2017 Board Meeting Dates
  - d) IDOI New Security Administrator Authorization Form
- 11) Communication & Reports
  - a) Affidavits of Continued Eligibility
  - b) Status of Active Member Statements
  - c) Box Storage Files
- 12) Attorney's Report
  - a) Legal Updates
- 13) Closed Session, if required
- 14) Adjournment

Posted on: \_\_\_\_\_

By: Anton Hruby, Vice President