



DARIEN POLICE PENSION BOARD

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

NOTICE OF A RESCHEDULED REGULAR MEETING OF THE BOARD OF TRUSTEES

The Darien Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 27, 2015 at 7:00 PM** in the Darien City Hall Council Chambers located at 1702 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
- 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
 - i) Trustee Training Reimbursements, if any
- 8) Applications for Membership – Matthew Rundell, Luke Somogye & Erica Hernandez
- 9) New Business
 - a) IDOI Annual Statement
 - b) Actuarial Valuation
 - c) Tax Levy Recommendation
 - d) Municipal Compliance Report
 - e) 2016 Board Meeting Dates
- 10) Correspondence & Reports
 - a) Affidavits of Continued Eligibility
 - b) Active Member File Maintenance
- 11) Attorney's Report
 - a) Legal Updates
- 12) Closed Session, if required
- 13) Adjournment

Posted on: _____

By: Anton Hruby, Vice President