



# 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, October 25, 2017 at 7:00 PM** at the Police Department located 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 Meeting Minutes
  - a) July 26, 2017 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
    - i) Trustee Training Reimbursements
- 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
  - a) Application for Membership – Simon Versis
- 8) Applications for Retirement/Disability Benefits
  - a) Approve Regular Retirement Benefits – Kara Foyle- Price
- 9) Old Business
  - a) Appointed Member Term Expiration – John Breslin
  - b) Discussion/Possible Action – IL Secretary of State Records Retention Office – Document Retention Schedule
- 10) New Business
  - a) IDOI Annual Statement
  - b) Review/Adopt – Municipal Compliance Report
  - c) 2018 Board Meeting Dates
- 11) Communication & Reports
  - a) Affidavits of Continued Eligibility
- 12) Trustee Training Updates
- 13) Attorney's Report
  - a) Legal Updates
  - b) QILDRO – Ronald Campo
- 14) Closed Session, if needed
- 15) Adjournment