



***Roselle Police Pension Fund***  
***31 South Prospect Street***  
***Roselle, Illinois 61072***  
***(630) 980-2025***  
***Fax (630) 980-9767***



## **NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES**

The Roselle Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 22, 2019 at 4:00 p.m.** at the Village Hall located at 31 S. Prospect St. Roselle, Illinois 60172 for the purposes set forth in the following agenda:

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) July 23, 2019 Regular Meeting
  - b.) October 14, 2019 Special Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
  - a.) Establish 2020 Board Meeting Dates
13. Attorney's Report – Reimer & Dobrovlny PC
  - a.) Review/Adopt – Resolution Regarding Consolidation of Pension Funds
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment