



Roselle Police Pension Fund
31 South Prospect Street
Roselle, Illinois 61072
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**NOTICE OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES**

The Roselle Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, February 2, 2022 at 4:00 p.m.** via videoconference in accordance with Public Act 101-0640 for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining as follows:

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the Meeting ID: 898 9164 7465
4. Enter the Password: 187912

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) October 27, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
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
 - c.) Post Consolidation Services Proposal
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Dwight Davis
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Patrick Stopka
 - b.) Deceased Pensioner – Joann Drozd/Approve Surviving Spouse Benefit – Lawrence Drozd
11. Old Business
12. New Business
 - a.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - b.) Approval of Resolution Appointing Authorized Agents for IPOPIF
 - c.) Discussion/Possible Action – Cash Management Policy
 - d.) Discussion/Possible Action – Local Account Collateralization
 - e.) Approve Annual Cost of Living Adjustments for Pensioners
 - f.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

"Serving those who serve Roselle"