



**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 **Wednesday, February 8, 2023 at 4:00 p.m.** at the Village Hall located at 31 S. Prospect St., Roselle, Illinois 61072 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.) November 9, 2022 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
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statement of Results
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
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits and Decision and Order – Wade Hartman
11. Old Business
12. New Business
  - a.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter Renewal
  - b.) Updated Local Account Collateralization Agreement
  - c.) Approve Annual Cost of Living Adjustments for Pensioners
  - d.) Review Trustee Term Expirations and Election Procedures
  - e.) Discussion/Possible Action – Cyber Risk Insurance
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

*“Serving those who serve Roselle”*