



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 via videoconference in accordance with Section 5 of Governor Pritzker's Executive Order 2020-18 (COVID-19 Executive Order No. 16) on Wednesday, April 22, 2020 at 4:00 p.m. for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by using the following link OR dial in option:

<https://lauterbachamen.zoom.us/j/770476772?pwd=NjQ2dWl1Q0N4VU5LVlQ0Rm1GREtZZz09>

Call Conference Number: 1 (312) 626-6799
Enter the meeting ID followed by "#": 770 476 772

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 22, 2020 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. Illinois Department of Insurance Compliance Fee
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) 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
11. Old Business
 - a.) IDOI Annual Statement
12. New Business
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) QILDRO – Robert Liebich
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment

“Serving those who serve Roselle”