



Roselle Police Pension Fund
31 South Prospect Street
Roselle, Illinois 61072
(630) 980-2025
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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, May 4, 2022 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.) February 2, 2022 Regular Meeting
 - b.) April 13, 2022 Special Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. IDOI 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.) 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.) Resignation – Dwight Davis
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Acknowledge IPOPIF Notice of Reassigned Asset Transfer, Adopt Resolution and Execute Exhibits
 - b.) IPOPIF – Certified Public Accountant for Certified Investment Asset List
 - c.) Discussion/Possible Action – Interim Cash Retention
 - d.) Discussion/Possible Action – Cash Management Policy
12. New Business
 - a.) Discussion/Possible Action – eCFM Access Form and Resolution
 - b.) IDOI Annual Statement
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) QILDRO Calculation Order – Robert Liebich
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment

“Serving those who serve Roselle”