



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, May 10, 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.) February 8, 2023 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
 - 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
 - a.) Applications for Membership – Andrew Hyland and Nicole Jaworski
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Certify Board Election Results – Active and Retired Member Positions
 - b.) Review/Possible Approval – Resolution for Authorized Agents and Account Representatives from IPOPIF
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Active Member Workshop
 - d.) Review Letter of Credit
 - e.) IDOI Annual Statement
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

“Serving those who serve Roselle”