



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, November 9, 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.) August 3, 2022 Regular Meeting
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
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 – Patrycja Borghese
 - b.) Resignation – Jecoa Osoria
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Fiduciary Liability Insurance Renewal
 - b.) Establish 2023 Board Meeting Dates
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”