



DARIEN POLICE PENSION BOARD

In the County of DuPage and the State of Illinois
Incorporated 1969

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Darien Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 25, 2017 at 7:00 PM** at the Police Department located at 1710 Plainfield Road, Darien, IL 60561 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment (limited to 3 minutes per comment)
- 4) Approval of Meeting Minutes
 - a) October 27, 2016 Regular & Closed Session Meeting Minutes
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Lauterbach & Amen Invoices
 - ii) Trustee Training Reimbursements
- 6) Investment Reports
 - a) Portfolio Review - MB Financial
 - b) Portfolio Review - Sawyer Falduto Asset Management
 - c) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
- 8) Applications for Membership/Withdrawals from the Fund
 - a) Applications for Membership – Anthony Marinez, Brianna Tedesco
- 9) Applications for Retirement/Disability Benefits
- 10) New Business
 - a) Review & Possible Liquidation of Annuity Contract
 - b) Approve 2017 Annual Cost of Living Adjustments (COLAs) for Pensioners
 - c) Review Trustee Term Expirations and Election Procedures
 - d) Portability Update – Edward Rentka
- 11) Communication & Reports
 - a) Statements of Economic Interest
- 12) Attorney's Report
 - a) Legal Updates
- 13) Closed Session, if required
- 14) Adjournment

Posted on: _____

By: Anton Hruby, Vice President