



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, July 30, 2014 at 7:00 PM 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 Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Lauterbach & Amen Invoices
- 6) Investment Reports
 - a) Portfolio Review - Sawyer Falduto Asset Management
 - b) Portfolio Review - MB Financial
 - c) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
 - i) Approve Trustee Training Expenses
 - b) QILDRO – Michael Campo
 - c) Surviving Dependent Children Benefits - Borsilli
 - d) Review of Active Member Pension Contributions
- 8) New Business
 - a) Election of Officers – President, Vice President, Secretary, Assistant Secretary, Treasurer and FOIA/OMA Designee
 - b) IDOI Annual Statement
 - c) Actuarial Valuation Report
 - d) Approve Tax Levy Recommendation to the City of Darien
 - e) Six Month Review of Closed Meeting Minutes
- 9) Correspondence & Reports
 - a) Affidavits of Eligibility
 - b) Active Member File Maintenance
- 10) Attorney's Report
 - a) Legal Updates
 - b) Annual IME – Vlach
 - c) QILDRO – Robert Pavelchik
- 11) Closed Executive Session, if required
- 12) Adjournment

Posted on: July 28, 2014

by: Anton Hruby, Vice President