



# 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, April 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
    - ii) IDOI Compliance Fee
- 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
  - b) QILDRO – Michael Campo
  - c) Surviving Dependent Children Benefits - Borsilli
  - d) Board Appointments – James Caldwell and Patrick Murphy
  - e) Review of Active Member Pension Contributions
- 8) New Business
  - a) Board Election Results – Active Member Trustee Position
  - b) Application for Membership into the Fund – Jennifer Dollins and Joseph Pastick
  - c) Lauterbach & Amen Engagement Letter
- 9) Correspondence & Reports
  - a) Statements of Economic Interest due by May 1<sup>st</sup>
- 10) Attorney's Report
  - a) Legal Updates
  - b) Annual IME - Vlach
- 11) Closed Executive Session, if required
- 12) Adjournment

Posted on: April 28, 2014

by: Anton Hruby, Vice President