



DARIEN POLICE PENSION BOARD

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

NOTICE OF A REGULAR MEETING OF THE DARIEN POLICE PENSION FUND BOARD OF TRUSTEES

The Darien Police Pension Fund Board of Trustees will conduct a regular meeting on Thursday, February 6, 2020 at 7:00 p.m. at the Police Department in the training room located at 1710 Plainfield Road, Darien, Illinois 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) November 7, 2019 Regular Meeting
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
- 6) Investment Reports
 - a) Quarterly Investment Report – Fifth Third Institutional Services
 - b) Quarterly Investment Performance Report – Sawyer Falduto Asset Management, LLC
 - c) Discussion/Possible Action – Hiring and/or Termination of Investment Managers and Investment Allocation
 - d) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from the Fund
 - a) Contribution Refund – Brianna Tedesco
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
 - a) Review/Approve – Municipal Compliance Report
- 10) New Business
 - a) Approve Annual Cost of Living Adjustments for Pensioners
 - b) Review Trustee Term Expirations and Election Procedures
- 11) Communications and Reports
 - a) Affidavits of Continued Eligibility
 - b) 2020 IRS Mileage Rate
 - c) Statements of Economic Interest
- 12) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 13) Attorney's Report – Reimer & Dobrovolny PC
 - a) Legal Updates
 - b) QILDRO – James Murphy
 - c) Status Update – Commander Gerald Piccoli Retirement Benefit Calculation
- 14) Closed Session, if needed
- 15) Adjournment