



# 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, November 7, 2019 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) August 7, 2019 Regular Meeting
  - b) August 12, 2019 Special Meeting
- 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) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from the Fund
  - a) Application for Membership – Paulina Noga
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
  - a) IDOI Annual Statement
  - b) Review/Approve – Municipal Compliance Report
- 10) New Business
  - a) Review of City's Tax Levy
  - b) QILDRO – James Murphy
  - c) Establish 2020 Board Meeting Dates
- 11) Communications and Reports
  - a) Affidavits of Continued Eligibility
- 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) Status Update – Commander Gerald Piccoli Retirement Benefit Calculation
  - c) Review/Adopt – Resolution Regarding Consolidation of Pension Funds
- 14) Closed Session, if needed
- 15) Adjournment