



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 27, 2016 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 - 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) Withdrawal from the Fund – Brian Little
- 9) Retirement/Disability Benefits
 - a) Approve Regular Retirement Benefit – John B. Cooper
- 10) New Business
 - a) Status of Actuarial Valuation
 - b) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - i) FOIA/OMA Designee
- 11) Correspondence & Reports
 - a) Affidavits of Continued Eligibility
 - b) Active Member File Maintenance
- 12) Attorney's Report
 - a) Legal Updates
- 13) Closed Session, if required
- 14) Adjournment

Posted on: _____

By: Anton Hruby, Vice President