



# 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, May 14, 2020 via videoconference at 7:00 p.m. in accordance with Section 6 of Governor Pritzker's Executive Order 2020-33 (COVID-19 Executive Order No. 31) for the purposes set forth in the following agenda:

### AGENDA

**Members of the public may monitor the meeting by joining the conference call as follows:**

Call the conference number: 312 626 6799

Enter the meeting ID followed by “#”:845 8027 3233

When asked for participant ID, press “#” again and meeting access will be granted

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment (limited to 3 minutes per comment)
- 4) Approval of Meeting Minutes
  - a) February 3, 2020 Special Meeting
  - b) February 6, 2020 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
  - i) Illinois Department of Insurance Compliance Fee
- 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) Applications for Membership – Konrad Kano and Nicholas Nelson
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
  - a) Review/Approve – Municipal Compliance Report
- 10) New Business
  - a) Certify Board Election Results – Active Member Position
  - b) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter
  - c) Discussion/Possible Approval – Foster & Foster Actuarial Valuation Engagement
  - d) Review/Approve – Records Disposal Certificate
- 11) Communications and Reports
  - a) Affidavits of Continued Eligibility
  - b) 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) Status Update – Commander Gerald Piccoli Retirement Benefit Calculation
- 14) Closed Session, if needed
- 15) Adjournment