



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 26, 2017 at 7:00 PM** at the Police Department located 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 Meeting Minutes
 - a) October 27, 2016 Closed Session Meeting
 - b) January 25, 2017 Regular Meeting
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills
 - i) Lauterbach & Amen Invoices
 - ii) Illinois Department of Insurance Compliance Fee
- 6) Investment Reports
 - a) Portfolio Review – MB Financial
 - b) Portfolio Review – Sawyer Falduto Asset Management
 - c) Review/Update Investment Policy
- 7) Applications for Membership/Withdrawals from the Fund
 - a) Contribution Refund – Larry Norwood
- 8) Applications for Retirement/Disability Benefits
- 9) Old Business
 - a) Portability Update – Edward Rentka
- 10) New Business
 - a) Certify Board Election Results – Active and Retired Member Positions
 - b) Appointed Member Term Expiration – John Breslin
 - c) Board Appointment – Jeffrey May
 - d) Discussion/Possible Approval of Pay2Day Vendor Invoice Payment Program – Lauterbach & Amen, LLP
- 11) Communication & Reports
 - a) Statements of Economic Interest
 - b) Affidavits of Continued Eligibility
- 12) Trustee Training Updates
- 13) Attorney's Report
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment