



**Roselle Police Pension Fund**  
**31 South Prospect Street**  
**Roselle, Illinois 61072**  
**(630) 980-2025**  
**Fax (630) 980-9767**



**NOTICE OF A REGULAR MEETING  
OF THE BOARD OF TRUSTEES**

The Roselle Police Pension Fund Board of Trustees will conduct a regular meeting via videoconference in accordance Public Act 101-0640 and at the Roselle Village Hall located at 31 South Prospect Street, Roselle, Illinois 61072 on Wednesday, July 22, 2020 at 4:00 p.m. for the purposes set forth in the following agenda:

**Members of the public may monitor the meeting by using the following link OR dial in option:**

<https://lauterbachamen.zoom.us/j/87459165852?pwd=aUczNGJvbzRWLzFFYU1DN21KZVptZz09>

Meeting ID: 874 5916 5852

Password: 764393

**Dial In Option:**

Call Conference Number: 1 (312) 626-6799

Enter the meeting ID followed by “#”: 874 5916 5852

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) April 22, 2020 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 Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Active Member File Maintenance
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - d.) FOIA Officer and OMA Designee
13. Attorney’s Report – Reimer & Dobrovolny PC
  - a.) Legal Updates
  - b.) QILDRO - Robert Liebich
14. Closed Session, if needed
15. Adjournment

*“Serving those who serve Roselle”*