



**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 on **Wednesday, July 28, 2021 at 4:00 p.m.** at the Village Hall located at 31 S. Prospect St. Roselle, Illinois 61072 for the purposes set forth in the following agenda:

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) April 28, 2021 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
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Jecoa Osoria
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) IDOI Annual Statement
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
  - e.) Review/Approve – IPOPIF Resolution to Appoint Authorized Agents
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
  - b.) QILDRO – Rob Gates
14. Closed Session, if needed
15. Adjournment

*“Serving those who serve Roselle”*