



Roselle Police Pension Fund
31 South Prospect Street
Roselle, Illinois 61072
(630) 980-2025
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NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Roselle Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 23, 2019 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 23, 2019 Regular Meeting
 - b.) June 19, 2019 Special Meeting
 - c.) 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.) Affidavits of Continued Eligibility
 - b.) 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
 - a.) Deceased Surviving Spouse – Bonnie Gurke
11. Old Business
12. New Business
 - a.) Benefit Overpayment – Bonnie Gurke
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e.) FOIA Officer and OMA Designee
13. Attorney's Report – Reimer & Dobrovlny PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

“Serving those who serve Roselle”