



Roselle Police Pension Fund
31 South Prospect Street
Roselle, Illinois 61072
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NOTICE OF A REGULAR MEETING OF THE ROSELLE POLICE PENSION FUND BOARD OF TRUSTEES

The Roselle Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, January 29, 2019 at 4:00 pm** at the Village Hall located at 31 S. Prospect St. Roselle, IL 60172 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.) October 30, 2018 Regular Meeting Minutes
 - 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 Review
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Review/Approve – Death Audit Service Authorization
 - c.) 2019 IRS Mileage Rate
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Jonathan Bernstein, Andrew Mullany and Ryan Polito
10. Applications for Retirement/Disability Benefit
 - a.) Approve Regular Retirement Benefit – Wilber Seelye
11. Old Business
12. New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) IDOI Annual Statement
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

“Serving those who serve Roselle”