



# The Police Pension Fund

## VILLAGE OF LOMBARD

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

The Lombard Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, October 21, 2019 at 1:30 p.m.** in the Chief's Conference Room located at 235 E. Wilson Avenue, Lombard, Illinois 60148 for the purposes set forth in the following agenda:

### AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment – Limit of 3 minutes per comment
- 4) Approval of Meeting Minutes
  - a. July 15, 2019 Regular Meeting
  - b. July 15, 2019 Closed Session Meeting
  - c. September 9, 2019 Special Meeting
  - d. September 9, 2019 Closed Session Meeting
- 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) Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – John Fairbairn Jr., Kevin Kasher, Matthew Kazy-Garey, Adilene Ruiz and Heather Willis
- 8) Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Chris Bakken and James Schrepferman
  - b. Deceased Pensioner – Eldred Denny/Approval of Surviving Spouse Benefits – Marianne Kroeger
- 9) Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 10) Old Business
  - a. IDOI Annual Statement
  - b. Portability – Alex Rojas
- 11) New Business
  - a. Request for Proposals for Vendors
  - b. Fiduciary Liability Insurance Renewal
  - c. Establish 2020 Board Meeting Dates
- 12) Communications and Reports
  - a. Affidavits of Continued Eligibility
- 13) Attorney's Report – Atwell & Atwell
  - a. Request for Review – Terry J. Olson
  - b. Independent Medical Examination – Joseph Metallo
  - c. Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment