



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, January 10, 2022 at 10:00 a.m.** at the Village Hall located at 255 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. October 18, 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
 - c. Post Consolidation Services Proposal
 - d. Consolidation Related Matters
- 7) Applications for Membership/Withdrawals from Fund
- 8) Applications for Retirement/Disability Benefits
 - a. Approve Deferred Retirement Benefits – Eric Herbst
- 9) Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 10) Old Business
- 11) New Business
 - a. Fiduciary Liability Insurance Renewal
 - b. Acknowledge POPIF Notice of Transfer Date, Adopt Resolution and Execute Exhibits
 - c. Discussion/Possible Action – Cash Management Policy
 - d. Discussion/Possible Action – Local Account Collateralization
 - e. Approve Annual Cost of Living Adjustments for Pensioners
 - f. Review Trustee Term Expirations and Election Procedures
- 12) Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
- 13) Attorney's Report – Puchalski Goodloe, LLC
 - a. Independent Medical Examinations – Francis Vivo and Joseph Metallo
 - b. Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment