

**NOTICE OF A REGULAR MEETING OF THE  
ROSCOE POLICE PENSION FUND  
BOARD OF TRUSTEES**

The Roscoe Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, January 18, 2024 at 5:00 p.m.** in the Roscoe Village Hall located at 10631 Main St, Roscoe, Illinois 61073, 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 19, 2023 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
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
  - a) Sawyer Falduto Asset Management, LLC
  - b) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Statements of Economic Interest
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 Pensioner – Jamie Evans/ Approval of Surviving Spouse Benefits – Brian Evans
11. Old Business
  - a.) Actuarial Valuation and Tax Levy Request
12. New Business
  - a.) Approve Annual Cost of Living Adjustments for Pensioners
  - b.) Review Trustee Term Expirations and Election Procedures
  - c.) Fiduciary Liability Insurance Renewal
  - d.) Discussion/Possible Action – Benefit Discrepancies
13. Attorney's Report – Puchalski Goodloe, LLP
  - a) Legal Updates
14. Closed Session, if needed
15. Adjournment