

**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, April 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.) January 18, 2024 Regular Meeting
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 Surviving Spouse – Mary Ballard
11. Old Business
 - a.) Discussion/Possible Action – Benefit Discrepancies
12. New Business
 - a.) Discussion/Possible Action – Pensioner Payroll Schedule
 - b.) Appointed Member Term Expiration – Roger Needham
 - c.) IDOI Annual Statement
13. Attorney's Report – Puchalski Goodloe, LLP
 - a) Legal Updates
14. Closed Session, if needed

15. Adjournment