

---

ROSCOE POLICE PENSION BOARD

---

10595 Main Street, Roscoe, Illinois 61073 Phone: 815-623-7338

Officers:

President: Chris Wilder  
Vice President: Alan Harbut  
Secretary: Alex Turman  
Trustees: Scott Richardson  
Treasurer: Mark Olson

Roscoe Village Hall  
10631 Main Street Roscoe, IL 61073

Roscoe Police Pension Board Agenda

**Meeting Date July 27, 2022**

**6:00 pm Roscoe Police Department**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/89510023753?pwd=MDY3MEp0YzVUbzZJMUc0ZkgxcU85dz09>**

**Meeting ID: 895 1002 3753**

**Passcode: 219887**

**One tap mobile**

**+13126266799,,89510023753# US (Chicago)**

**+19292056099,,89510023753# US (New York)**

**Meeting ID: 895 1002 3753**

**1: Call to order**

**2: Roll Call**

**3: Public Discussion**

**4: Approval of meeting minutes from the April 19, 2022 meeting**

**5: Treasurer's Report**

**5.1 Pay Bills**

**5.2 Review/Approve PGM Invoice #0000229 in the amount of \$781.25**

**5.3 Review and approve available funds to be placed into the Schwab account and managed by Sawyer Falduto**

**6: Quarterly Review with Sawyer Falduto**

**7: Old Business**

**7.1 Discuss post-consolidation services with Sawyer Falduto**

**8: New Business**

**8.1: Discuss the engagement letter with Lauterbach & Amen concerning a portability transfer for Evan Olson**

**8.2: Discuss Full Benefits Administration through Lauterbach & Amen**

**8.3: Discuss Consolidation Status and correspondence with IPOPIF**

**8.4: Discussion/Possible Action in reference to IPOPIF Consolidation**

- i) **Appointment of two Authorized Agents (by resolution) (Exhibit A)**
- ii) **Written Notice to Investment Consultants, Managers and Custodians of Asset Transfer Date (Exhibit B)**
- iii) **2022 Cash Flow Projections**
- iv) **Identification of Transition Cash Retention**
- v) **Collateralization of Local Accounts (if needed)**
- vi) **Amendments to Investment Professional Contracts (for post-consolidation services, if applicable)**
- vii) **Appointment of Account Representatives for eCFM portal (by resolution)**
- viii) **eCFM Portal Form Approval and Completion**
- ix) **Acknowledgement of consolidation audit, investment freeze, and transfer timeline**

**8.7: Review and approve Gregory Spencer's pension transfer**

**8.8 Discuss the annual report due to the Department of Insurance and payment of IDOI Compliance Fee**

**8.9 Discuss/Approve 2022 IPPFA Mid-American Pension Conference Lodging and Registration Fees**

**8.10 Election of Officers (1-year terms)**

**9: Executive Session**

**10: Adjournment**