



WAUCONDA POLICE PENSION FUND

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George Roberts III President	Tom Robertson Secretary	Dale Weshinsky Trustee	Bill Glade Trustee
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NOTICE OF A REGULAR MEETING OF THE WAUCONDA POLICE PENSION FUND BOARD OF TRUSTEES

The Wauconda Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, January 14, 2019 at 3:30 pm** in the Building and Zoning Building located at 109 West Bangs Street, Wauconda, Illinois 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. November 19, 2018 Regular Meeting Minutes
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Communication and Reports
 - a. Statements of Economic Interest
 - b. 2019 IRS Mileage Rate
6. Accountant's Report
 - a. Village Treasurer's Report
 - b. Lauterbach & Amen, LLP Monthly Financial Report
 - c. Presentation and Approval of Bills
 - d. Additional Bills, if any
 - i. Lauterbach & Amen Invoices
 - ii. PGM Invoice
7. Investment Report– Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
8. Applications for Membership/Withdrawals from the Fund
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a. Trustee Training Updates
 - b. Vacant Board Appointee Position Update
11. New Business
 - a. Review/Approve – Fiduciary Liability Insurance Renewal
 - b. Approve Annual Cost of Living Adjustments for Pensioners
 - c. Review Trustee Term Expirations and Election Procedures
12. Attorney's Report
 - a. Legal Updates
13. Closed Session, if needed
14. Adjournment