



WAUCONDA POLICE PENSION FUND

311 South Main Street | Wauconda, Illinois 60084

Phone: 847-526-2421 | Fax: 847-526-2498

George Roberts III President	Tom Robertson Secretary	Dale Weshinsky Trustee	Bill Glade Trustee	Ron Price Trustee
------------------------------------	-------------------------------	------------------------------	--------------------------	-------------------------

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, May 11, 2020 at 3:30 p.m. via videoconference in accordance with Section 6 of Governor Pritzker's Executive Order 2020-33 (COVID-19 Executive Order No. 31) for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 1 312 626 6799

Enter the meeting ID followed by "#": 996 8827 9438

When asked for participant ID, press "#" again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 Minutes per Comment
4. Approval of Meeting Minutes
 - a. January 13, 2020 Regular Meeting
5. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
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, LLP Invoice
 - ii. Illinois Department of Insurance Compliance Fee
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
 - a. Contribution Refund – Jim McClain
9. Applications for Retirement/Disability Benefits
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
12. New Business
 - a. Certify Board Election Results – Active and Retired Member Positions
 - b. Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a. Legal Updates
 - b. QILDRO – Timothy Burke
14. Closed Session, if needed
15. Adjournment