



NOTICE OF A REGULAR MEETING OF THE BELVIDERE POLICE PENSION FUND BOARD OF TRUSTEES

The Belvidere Police Pension Fund Board of Trustees will conduct a regular meeting on Wednesday, August 5, 2020 at 9:30 a.m. at the Fire Station located at 123 South State Street, Belvidere, Illinois 61008, 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. May 28, 2020 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Ratify Payment – Sikich LLP Audit Invoice
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Retirement/Disability Benefits
 - a. Review/Adopt – Daniel Sommerfield Disability Findings & Decision
9. Applications for Membership/Withdrawals from Fund
10. Old Business
 - a. Review/Adopt – Updated Board Rules & Forms
11. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. New Business
 - a. IDOI Annual Statement
 - b. Review Preliminary Actuarial Valuation
 - c. Status of Audit Process
 - d. Review City Transition Plan
13. Attorney's Report – Ottosen
14. Closed Session, if needed
15. Adjournment