

BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND

P.O. BOX 165, WEST CHICAGO, ILLINOIS 60186 – 0165

Board of Trustees, Quarterly Meeting
Tuesday, April 9, 2024 at 9:00 A.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the March 19, 2024 Board Meeting Minutes
4. Public Comment
5. Treasurer's Report
6. Investment Manager's Report
 - a. Discussion/Possible Action- Cash Management Policy/Guidelines
 1. Sawyer/Falduto Asset Management
 2. IPOPIF Monthly Report- Versus Advisory
 3. IPOPIF Monthly Statement- State Street
 4. BMO Harris Bank- Statement Review
7. Accountant's Report
 - a. Review of Monthly Financial Report
8. Actuarial Report
 - a. Review Preliminary Actuarial Valuation and/or Approval of the Actuarial Report
9. Attorney's Report
10. Approval of Disbursements
 - a. Approval of the Bills to be Paid in April 2024
10. Applications for Membership
11. Applications for Benefits
 - a. Discussion/vote on Officer Alaniz unpaid service dates
12. Applications for Refund
13. Old Business
14. New Business
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
 - c. Certify Board Election Results
 - d. Note Appointed Member Terms Expirations
 - e. IDOI Annual Statement
 - f. Vote on Puchalski Goodloe LLC Retainer Agreement
15. Executive/Closed Session

16. Adjournment