

BOARD OF TRUSTEES

WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Quarterly Meeting
Thursday, July 18, 2019 at 9 A.M.
West Chicago City Hall-Room A

1. Call To Order
2. Roll Call
3. Approval of the June 20, 2019 Board Meeting Minutes
4. Public Comment
5. Treasurer's Report
6. Investment Manager's Report
 - a. Review and Update to Investment Policy and/or Asset Allocation
 - b. Potential Sale or Purchase of Annuities
7. Accountant's Report
 - a. Approval of the Annual Financial Report
8. Actuarial Report
 - a. Approval of the Actuarial Report
9. Attorney's Report
10. Approval of Disbursements
 - a. Approval of the Bills to be Paid in July 2019
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
 - a. Election of Board Officers
 - b. FOIA Officer and OMA Designee
 - c. Review/Approve of Actuarial Valuation and Tax Levy Request
 - d. Review/Approve of Municipal Compliance Report
16. Executive/Closed Session
17. Adjournment