

# **BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND**

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

Board of Trustees, Quarterly Meeting  
Thursday, July 15, 2021 at 9 A.M.  
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the June 25, 2021 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. Review of Annual Financial Report
8. Actuarial Report
  - a. Review of Actuarial Report
9. Attorney's Report
10. Approval of Disbursements
  - a. Approval of the Bills to be Paid in July 2021
11. Applications for Membership
  - a. Approval of Ludvin Santos' application for membership
  - b. Approval of Patrick Gary's application 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 of Actuarial Valuation and Tax Levy Request
  - d. Review of Municipal Compliance Report
16. Executive/Closed Session
17. Adjournment