

BOARD OF TRUSTEES

WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Quarterly Meeting
Thursday, April 21, 2022 at 9 A.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the March 18, 2022 and March 31, 2022 Board Meeting Minutes
4. Public Comment
5. Treasurer's Report
6. Investment Manager's Report
 - a. Quarterly Performance Report
 - b. Review and Update to Investment Policy and/or Asset Allocation
 - c. Potential Sale or Purchase of Annuities
 - d. Post Consolidation Services Proposal
7. Accountant's Report
 - a. Review of the Drafted Audited Financial Statement
8. Attorney's Report
9. Actuarial Report
 - a. Review/Discussion of Actuarial Valuation
10. Approval of Disbursements
 - a. Approval of the Bills to be Paid in April 2022
10. Applications for Membership
 - a. Approval of Steve Castro's Application of Membership
11. Applications for Benefits
 - a. Approval of QILDRO order and calculation form for John Zurick
12. Applications for Refund
13. Old Business
14. New Business
 - a. Illinois Department of Insurance Compliance Fee
 - b. Statements of Economic Interest
 - c. Affidavits of Continued Eligibility
 - d. Certified Board Election Results--Active and Retired Member Positions
 - e. Note Appointed Member Term Expirations
 - f. IDOI Annual Statements
15. Executive/Closed Session
16. Adjournment