

BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Monthly Meeting
Tuesday, May 17, 2022 at 4:30 P.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the April 21, 2022 Board Meeting Minutes
4. Public Comment
5. Treasurer's Report
6. Investment Manager's Report
 - a. Post Consolidation Services Proposal
7. Attorney's Report
 - a. IPOPIF
 1. Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution and Execute Exhibits
 2. Appointments of Two Authorized Agents (by resolution)
 3. Written Notice of Investment Consultants, Managers and Custodians of Asset Transfer Date
 4. Cash Flow Projections Chart (prepared by Lauterbach)
 5. Identification of Transition Case Retention (three or four months of projected cash needs for benefits/expenses)
 6. Collateralization of Local Accounts (including BMO Harris accounts)
 7. Appointment of Account Representatives for eCFM Portal (by resolution)
 8. eCFM Portal Form
8. Actuarial Report
 - a. Review/Discussion of Actuarial Valuation
9. Approval of Disbursements
 - a. Approval of the Bills to be Paid in May 2022
10. Applications for 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
15. Executive/Closed Session
16. Adjournment