

BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Quarterly Meeting
Tuesday, July 11, 2023 at 4:30 P.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the June 6, 2023 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. Approval of the Annual Financial Report
 - b. Status of Affidavits of Continued Eligibility
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 July 2023
11. Applications for Membership
12. Applications for Benefits
 - a. Approval of Ryan Moore's purchase of military service buy back
 - b. Approval of Matthew Lukaszek's Portability Transfer
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
 - e. Status of Annual Independent Medical Examinations
 - f. Approval of Officer Shackelford's QILDRO

16. Executive/Closed Session

17. Adjournment