

BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Quarterly Meeting
Tuesday, October 10, 2023 at 4:30 P.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the September 26, 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. Review of the Monthly Financial Report
 - b. 2024 Repeat Withdrawal from IPOPIF
8. Actuarial Report
 - a. Review and Approval of Actuarial Report
9. Attorney's Report
10. Approval of Disbursements
 - a. Approval of the Bills to be Paid in October 2023
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
 - a. IDOI Annual Statements
 - b. Review/Approve of Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt of Municipal Compliance Report
 - d. Status of Annual Independent Medical Examinations
 - e. Establish 2024 Board Meeting Dates
16. Executive/Closed Session
17. Adjournment