

BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Quarterly Meeting
Tuesday, January 9, 2024 at 4:30 P.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the December 20, 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 Monthly Financial Report
8. Attorney's Report
9. Approval of Disbursements
 - a. Approval of the Bills to be Paid in January 2024
10. Applications for Membership
11. Applications for Benefits
12. Applications for Refund
13. Old Business
14. New Business
 - a. Discussion on new Surviving Spouse Benefit Law
 - b. Semi-Annual Review of Closed Meeting Minutes
 - c. Review Trustee Term Expirations and Election Procedures
 - d. Statements of Economic Interest
 - e. Approve COLAs for Pensioners
 - f. Discussion and possible action related to consolidation of assets
 - g. Lauterbach and Amen Engagement Letter
15. Executive/Closed Session
16. Adjournment