

# **BOARD OF TRUSTEES**

## **WEST CHICAGO POLICE PENSION FUND**

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

Board of Trustees, Quarterly Meeting  
Tuesday, July 9, 2024 at 9:00 A.M.  
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the June 11, 2024 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. Review of Monthly Financial Report
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 2024
11. Applications for Membership
12. Applications for Benefits
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 Examination
16. Executive/Closed Session
17. Adjournment