

BOARD OF TRUSTEES WEST CHICAGO POLICE PENSION FUND

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

Board of Trustees, Quarterly Meeting
Tuesday, October 8, 2024 at 9:00 A.M.
West Chicago City Hall

1. Call To Order
2. Roll Call
3. Approval of the September 19, 2024 Board Meeting Minutes
4. Public Comment
5. Treasurer's Report
6. Investment Reports
 - 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. Actuarial Report
 - a. Review Preliminary Actuarial Valuation and/or Approval of the Actuarial Report
9. Attorney's Report
 - a. Officer Fuller's Disability Application Update Discussion and Approval
10. Approval of Disbursements
 - a. Approval of the Bills to be Paid in October 2024
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
 - a. Review/Approve of Actuarial Valuation and Tax Levy Request
 - b. Review/Approve of Municipal Compliance Report
 - c. Establish 2025 Board Meeting Dates
16. Executive/Closed Session
17. Adjournment