

# **NOTICE OF A REGULAR MEETING OF THE WILLOWBROOK POLICE PENSION FUND BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Wednesday, July 19, 2023 at 8:00 a.m.** in the Training Room located at the Willowbrook Police Department, 7760 S. Quincy Street, Willowbrook, Illinois 60527, for the purposes set forth in the following agenda:

## **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. April 12, 2023 Regular Meeting
  - b. May 24, 2023 Special Meeting
  - c. May 24, 2023 Closed Session Meeting
  - d. Semi-Annual Review of Closed Session Meeting Minutes
  - e. Review/Approve – Remote Open Meeting Recordings Destruction
5. Accountant’s Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Puchalski Goodloe, LLC Invoice
  - d. Discussion/Possible Action – Cash Management Policy
6. Investment Reports
  - a. Sawyer Falduto Asset Management, LLC
  - b. IPOPIF
    - i. Verus Advisory, Inc.
    - ii. State Street Statements
7. Communications or Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
8. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Brian Farrell, Claire Manley and Alexander Strockis
10. Applications for Retirement/Disability Benefits
  - a. Approve Survivor’s Pension Benefit – Joseph J. Dusek
11. Old Business
  - a. Transfer of Creditable Service from Article 5 and Article 3 Pursuant to HB-0275 – Claire Manley and Alexander Strockis
12. New Business
  - a. Review Preliminary Actuarial Valuation
  - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - c. FOIA Officer and OMA Designee
  - d. IDOI Annual Statement
  - e. Portability Update – James Martino
13. Attorney’s Report – Puchalski Goodloe, LLC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment