

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, October 12, 2022 at 3:00 p.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 New Board Attorney Selection
5. Approval of Meeting Minutes
 - a. July 13, 2022 Regular Meeting
 - b. October 3, 2022 Special Meeting
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
7. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Performance Report
 - b. Investment Policy – Review/Update as Needed
8. Communications or Reports
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner – Joseph Dusek/Approve Surviving Spouse Benefits – Rosemarie Dusek
12. Old Business
 - a. Discussion/Possible Action – Failed Transfer of Funds to the Village of Willowbrook
 - b. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - c. IDOI Annual Statement
 - d. Transfer of Creditable Service from Article 5 to Article 3 Pursuant to HB-0275 – Nicholas Cledon
 - e. Portability Update – David Walega
 - f. Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
13. New Business
 - a. Review/Adopt – Enterprise Cash Flow Module Account Representatives Resolution
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
 - d. Establish 2023 Board Meeting Dates
 - e. Discussion/Possible Action – Pension Benefits Discrepancies
14. Attorney's Report
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment