

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, April 12, 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. January 11, 2023 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
 - d. Discussion/Possible Action – Cash Management Policy
 - i. Discussion/Possible Action – Closure of Hinsdale Bank & Trust Account
6. Investment Report
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF
 - i. Verus Advisory, Inc.
 - ii. State Street Statements
7. Communications or Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
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 – Claire Manley and Alexander Strockis
 - b. Contribution Refund – Bryan Weller
10. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Robert Schaller
 - b. Approve Revised Regular Retirement Benefits – Scott Eisenbeis
 - c. Discussion/Possible Action – Joseph Dusek Dependent Benefit
11. Old Business
 - a. Portability Updates – Hristo Bojilov and Alexander Erdmann
 - b. Discussion/Possible Action – Status Update and IPOPIF Requests Pertaining to Consolidation
12. New Business
 - a. Appointed Member Term Expiration – Umberto Davi
 - b. Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c. Discussion/Possible Action – Fifth Third Bank Investment Account Settlement Check
 - d. Review Authorized Agents and Account Representatives
 - e. Transfer of Creditable Service from Article 5 and Article 3 Pursuant to HB-0275 – Claire Manley and Alexander Strockis
13. Attorney's Report
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment