

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

The Board of Trustees will conduct a regular meeting on **Tuesday, October 31, 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. July 19, 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. Puchalski Goodloe, LLC Invoice
 - d. Discussion/Possible Action – Cash Management Policy
 - i. Repeat Monthly Withdrawal Instructions for 2024
6. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOP/IF
 - i. Verus Advisory, Inc.
 - ii. State Street Statements
7. Communications or Reports
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, Richard Foytik, Claire Manley and Alexander Strockis
10. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Daniel Polfliet
11. Old Business
 - a. IDOI Annual Statement
 - b. Portability Update – James Martino
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Establish 2024 Board Meeting Dates
13. Attorney's Report – Puchalski Goodloe, LLC
 - a. Review, Adopt and Publish Decision and Order – Joseph Dusek
 - b. Review/Approve – Certificate of Payment – Joseph Dusek
 - c. Legal Updates
14. Closed Session, if needed
15. Adjournment