

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, January 17, 2024 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. Update – Appointed Member Trustee Position – Sam Louise
5. Approval of Meeting Minutes
 - a. October 31, 2023 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
6. 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
7. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF
 - i. Verus Advisory, Inc.
 - ii. State Street Statements
8. Communications or Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Peter Delgado, Brian Farrell, Richard Foytik, Claire Manley, Alexander Strockis and Gerard Wodka
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Portability Update – James Martino
13. New Business
 - a. Transfer of Creditable Service – Article 5 (Chicago) to Article 3 – Peter Delgado
 - b. Review/Approve – Fiduciary Liability Insurance Renewal
 - c. Approve Annual Cost of Living Adjustments for Pensioners
 - d. Review Trustee Term Expirations and Election Procedures
14. Attorney's Report – Puchalski Goodloe, LLC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment