

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 16, 2025 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 16, 2025 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen
 - 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 and Reports
 - a. 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. Application for Membership – Beata Grzymkowska
 - b. Resignation of Officer – Christine Robles
 - c. Contribution Refund – Christine Robles
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a. Portability Update – Beata Grzymkowska
 - b. Review Preliminary Actuarial Valuation
 - c. Discussion/Possible Action – Funding Policy
 - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e. FOIA Officer and OMA Designee
 - f. IDOI Annual Statement
 - g. Discussion/Possible Action – Unpaid Breaks in Service
13. Attorney's Report – Puchalski Goodloe LLC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment