

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 11, 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. October 3, 2022 Special Meeting
 - b. October 12, 2022 Regular Meeting
 - c. November 22, 2022 Special Meeting
 - d. December 2, 2022 Special Meeting
 - e. Semi-Annual Review of Closed Session Meeting Minutes
5. 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
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. Discussion/Possible Action – Joseph Dusek Dependent Benefit
11. Old Business
 - a. Discussion/Possible Action – Pension Benefit Discrepancies
 - b. Transfer of Creditable Service from Article 5 to Article 3 Pursuant to HB-0275 – Nicholas Cledon
 - c. Discussion/Possible Action – Status Update and IPOPIF Requests Pertaining to Consolidation
12. New Business
 - a. Review/Approve – Fiduciary Liability Insurance Renewal
 - b. Approve Annual Cost of Living Adjustments
 - c. Review Trustee Term Expirations and Election Procedures
 - d. Review/Approve – Updated Local Bank Account Collateralization Agreement
 - e. Portability Updates – Hristo Bojilov and Alexander Erdmann
13. Attorney's Report
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment