



VILLA PARK POLICE PENSION FUND



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Villa Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, April 30, 2024 at 4:30 p.m.** in the Villa Park Village Hall C.O.W. Room on the Second Floor located at 20 Ardmore Avenue, Villa Park, Illinois 60181, 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.) February 1, 2024 Regular Meeting
5. Accountant's Report – Sikich, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills – Disbursement Warrant Report
 - c.) Additional Bills, if any
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – Jalan Walker
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Portability Update – Nicholas Simons
12. New Business
 - a.) Portability Update – Steven Lay
 - b.) Review/Possibly Approve – Fiduciary Liability Insurance Renewal
 - c.) Certify Board Election Results – Active and Retired Member Positions
 - d.) Appointed Member Term Expiration – David Whitaker
 - e.) Discussion/Possible Action – Request for Proposals for Attorney Services
13. IPOPIF
 - a.) Written Notice to Investment Consultants, Managers and Custodians of Asset Transfer Date
 - b.) Identification of Transition Cash Retention (three or four months of projected cash needs for benefits/expenses)
 - c.) Discussion/Possible Action – Cash Management Policy
 - d.) Appointment of Account Representatives for eCFM Portal (by Resolution)
14. Attorney's Report – Karlson Garza McQueary LLC
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment