



# 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 **Thursday, August 15, 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.) April 30, 2024 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
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.) 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
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) IDOI Annual Statement
  - b.) Portability Updates – Steven Lay and Nicholas Simons
  - c.) Appointed Member Term Expiration – David Whitaker
  - d.) Discussion/Possible Action – Request for Proposals for Attorney Services
12. New Business
  - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - b.) FOIA Officer and OMA Designee
  - c.) Discussion/Possible Action – IRS Power of Attorney & Authorized Reporting Agent
  - d.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - e.) Review/Adopt – Municipal Compliance Report
13. Attorney's Report
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment