

**VILLAGE OF BURR RIDGE
POLICE PENSION BOARD
MEETING OF April 12, 2022
7:00 P.M. Village Hall**

AGENDA

Attendance and Public Comment Procedures: In light of Public Act 101-0640, which created new Section 7(e) of the Open Meetings Act, and as a Disaster Declaration has been issued by the Governor of the State of Illinois relative to the COVID-19 Pandemic, the Pension Board Chairman has determined that an in-person meeting of the Police Pension Board, or a meeting conducted under the Open Meetings Act requirements, relative to a quorum of the members of the Police Pension Board having to be physically present at a meeting when some members of the Police Pension Board are participating remotely, is not practical or prudent because of the disaster. In this regard, members of the Police Pension Board may be participating in the meeting through a virtual meeting platform.

Dial-in number: (630) 850-7714; no passcode

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - A. Meeting of January 11, 2022
 - B. Meeting of March 9, 2022
4. FINANCIAL REPORTS AND COMMUNICATIONS
 - A. Quarterly financial report
 - B. Review and approve payment of bills
5. INVESTMENT ADVISERS'S REPORT
 - A. Quarterly report from Sawyer Falduto, Asset Management, LLC.
6. ATTORNEY'S REPORT
 - A. Quarterly report from Puchalski Goodloe, LLC
7. MEMBERS
 - A. Fund member status
 - B. Withdrawal from participation requests
 1. Joshua Heller
 2. Jamie Kroll
 3. Patrick Patla
 4. Brandon Watson
 - C. Applications for participation
 1. Mark Strappazon
 2. Ashlee Gniech
 3. Nicole Copp
8. OLD BUSINESS
 - A. Discussion and action regarding trustee elections and appointments
 - B. Consolidation of investment assets
 1. Review and approve a consolidation cash management policy
 2. Discussion and action regarding local account collateralization

9. NEW BUSINESS

- A. Review and approve State Street Enterside Cash Flow Module (eCFM) set-up access form
- B. Review and approve resolution establishing authorized representative for eCFM
- C. Update regarding Michael Barnes QILDRO related issues
- D. Update regarding statement of economic interest forms
- E. Discussion and action regarding IDOI annual statement, financial audit, and actuarial valuation
- F. Semi-annual review of closed session minutes and possible destruction of closed session verbatim recordings (if applicable)
- G. Consideration of Professional Services Administration

10. AUDIENCE (Please limit comments to five minutes)

11. ADJOURNMENT