

**NOTICE OF A REGULAR MEETING OF THE  
BURR RIDGE POLICE PENSION FUND  
BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Tuesday, July 11, 2023 at 7:00 p.m.** in the Police Department located at 7660 South County Line Road, Burr Ridge, 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 11, 2023 Regular Meeting
  - b.) Review/Approve – Destruction of Remote Meeting Recordings
5. Accountant's Report
  - a.) Quarterly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) IPOPIF – Verus Advisory, Inc.
  - c.) IPOPIF – 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 the Fund
  - a.) Application for Membership – John Denis
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – John Helms
11. Old Business
12. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) IDOI Annual Statement
  - c.) Discussion/Possible Action – Benefit Discrepancies
  - d.) Portability Update – Brandon Watson
  - e.) Discussion/Possible Action – Refund of Excess Contributions – Brandon Watson
  - f.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - g.) FOIA Officer and OMA Designee
13. Attorney's Report – Puchalski Goodloe, LLC
  - a.) Annual Independent Medical Examination – Michele Glosky
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment