



# WHEELING POLICE PENSION FUND



## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Wheeling Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, April 5, 2023 at 9:00 a.m.** in the Wheeling Village Hall Scanlon Conference Room located at 2 Community Blvd., Wheeling, Illinois 60090, 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.) January 30, 2023 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
    - i.) Puchalski Goodloe LLC
    - j.) Illinois Department of Insurance Compliance Fee
  - d.) Discussion/Possible Action – Cash Reserve Balance/Cash Management Policy/Guidelines
6. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC - Quarterly Report
    - i.) Consolidation Related Matters
  - b.) IPOPIF – Verus Investment Advisory, Inc.
    - i.) Summary Review – State Street
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.) Withdrawal from Fund/Contribution Refund – Alyssa Jurcak
10. Applications for Retirement/Disability Benefits
  - a.) Deceased Pensioner – Bruce Batka/Surviving Spouse Benefit – Diane Batka
  - b.) Discussion/Possible Action – Application for James Haeger's Survivor's Pension Benefit Pursuant to 40 ILCS 5/3-112(a)
11. IPOPIF
  - a.) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation – Review Authorized Agents and Account Representatives
12. Old Business
13. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) IDOI Annual Statement
  - c.) Review/Possibly Approve – Fiduciary Liability Insurance Renewal
  - d.) Certify Board Election Results – Active and Retired Member Positions
14. Attorney's Report – Puchalski Goodloe LLC
  - a.) Update of Complaint of Administrative Review Regarding Non-Duty Disability Pension – Stephen Hull
  - b.) Annual Independent Medical Examination – Stephen Hull
  - c.) Legal Updates
15. Closed Session, if needed
16. Adjournment