



# 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, July 6, 2022 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.) April 6, 2022 Regular Meeting
  - b.) May 23, 2022 Special Meeting
  - c.) Semi-Annual Review of Closed Session Meeting Minutes
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
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
  - c.) Consolidation Related Matters
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) 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
  - a.) Approve Regular Retirement Benefits – Jeremy Hoffman and Douglas Kaiser
    - i.) Approve Decision & Order/Certificate of Payment – Jeremy Hoffman and Douglas Kaiser
  - b.) QILDRO – Jeremy Hoffman
  - c.) Status Update – Surviving Spouse Benefit – Nancy Conley
11. IPOPIF
  - a.) Amended Transfer of Assets Date
  - b.) Discussion/Possible Action – Cash Reserve Balance
  - c.) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
12. Old Business
  - a.) IDOI Annual Statement
13. New Business
  - a.) Review/Approve Actuarial Valuation and Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - d.) FOIA Officer and OMA Designee
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