



# 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 **Tuesday, October 15, 2019 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.) July 16, 2019 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.) IPPFA Annual Membership Dues
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Juan Munoz, Dan Pawlus and Jowmar Ubalde
  - b.) Withdrawal from the Fund/Resignation – Laura Roscoe
10. Applications for Retirement/Disability Benefits
  - a.) Status of Disability Application – Stephen Hull
11. Old Business
  - a.) Review/Approve – Actuarial Valuation & Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Review/Approve – Rules & Regulations
    - i.) Review Public Comment Limitations
12. New Business
  - a.) Review/Adopt – Resolution Regarding Consolidation of Pension Funds
  - b.) Establish 2020 Board Meeting Dates
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
  - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment