



# 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 via teleconference/videoconference on **Wednesday, January 6, 2021 at 9:00 a.m.** without a quorum of the public body physically present at the Board's regular meeting location, in the Wheeling Village Hall Scanlon Conference Room, located at 2 Community Blvd, Wheeling, Illinois 60090, because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Wheeling. The Wheeling Police Pension Fund Board President, per Public Act 101-0640, has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

### **Members of the public may monitor the meeting by joining the conference call as follows:**

Call the conference number: 1-312-626-6799

Enter the meeting ID, followed by "#": 850 9441 8168

Passcode (if needed): 639715

When asked for personal ID, press "#" again and meeting access will be granted

### **Join via video conference by accessing the link on your PC/Electronic Device**

<https://lauterbachamen.zoom.us/j/85094418168?pwd=Vk9FMWZOSVVnYWdtRGRMLzVVBhOQT09>

## AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) October 7, 2020 Regular Meeting
  - b.) November 12, 2020 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
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
    - i. Review Asset Allocation Guidelines
  - b.) Review/Update Investment Policy
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) 2021 IRS Mileage Rate
  - c.) 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
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
  - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
  - b.) IDOI Annual Statement
  - c.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
  - a.) Status of Disability Application – Stephen Hull
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment