



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 **Monday, January 30, 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.) October 26, 2023 Regular Meeting
 - b.) 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
 - 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
10. Applications for Retirement/Disability Benefits
 - a.) Status Update – Surviving Spouse Benefit – Nancy Conley
 - i.) 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
12. Old Business
13. New Business
 - a.) Contribution Refund – David Puma
 - b.) Approve Annual Cost of Living Adjustments for Pensioners
 - c.) Update Local Bank Account Collateralization Agreement
 - d.) Review Trustee Term Expirations and Election Procedures
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