



# 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 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.) January 5, 2022 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.) Illinois Department of Insurance Compliance Fee
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.) 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 the Fund/Separation of Service – Ryan Anderson
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Securities Class Action Recovery
  - b.) Fiduciary Responsibility & Cybersecurity
  - c.) Discussion/Possible Action – Interim Cash Management Policy
  - d.) Discussion/Possible Action – Cash Reserve Balance
12. New Business
  - a.) Discussion/Possible Action – State Street Enterprise Cash Flow Module (eCFM) Paperwork and Resolution Establishing an Additional Representative for the eCFM
  - b.) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
  - c.) Review/Possibly Approve Portability – Sandro Palomares
  - d.) Review Preliminary Actuarial Valuation
  - e.) IDOI Annual Statement
  - f.) Review/Possibly Approve – Fiduciary Liability Insurance Renewal
  - g.) Certify Board Election Results – Active Member Position
13. 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
14. Closed Session, if needed
15. Adjournment