



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 8, 2020 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 8, 2020 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
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
 - 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
 - a.) Application for Membership – Piotr Akszterowicz
 - b.) Withdrawal from Fund/Contribution Refund – Juan Munoz and Michael Rossi
10. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Stephen Hull
11. Old Business
 - a.) IDOI Annual Statement
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter
 - d.) Certify Election Results – Active Member Position
 - e.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - f.) FOIA Officer & OMA Designee
13. Attorney's Report – Puchalski Goodloe Marzullo, LLP
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment