



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, April 29, 2024 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 29, 2024 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.) 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
 - b.) IPOPIF – Verus Investment Advisory, Inc.
 - i.) State Street Statement of Results
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 Expense
9. Applications for Membership/Withdrawals from Fund
 - a.) Withdrawal from Fund – Sgt. Christopher Rogers
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner Overpayment – William Sharpe
 - b.) Update of Complaint of Administrative Review Regarding Non-Duty Disability Pension – Stephen Hull
 - c.) Review/Approve Decision and Order – Stephen Hull's Disability Pension Termination as a Result of the Evidence Reviewed at the September 29, 2023 Pension Hearing
 - d.) Discussion/Possible Action – Update of the Application for James Haeger's Survivor's Pension Benefit Pursuant to 40 ILCS 5/3-112(a)
11. Old Business
 - a.) Transfer of Creditable Service/Portability – Viktoria Kuzmykha
12. New Business
 - a.) Review Preliminary Actuarial Valuation
 - b.) Certify Board Election Results – Active Member Position
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Records ID Proposal for Quarterly Services
 - d.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
13. Attorney's Report – Puchalski Goodloe LLC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment