



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, July 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.) April 29, 2024 Regular Meeting
 - b.) April 16, 2024 and June 24, 2024 Special Meeting Minutes
 - 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
 - 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
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expense
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Adrian Gonzalez, Adrian Handzel and Robert Lundgren
10. Applications for Retirement/Disability Benefits
 - a.) Discussion/Possible Action – Update of the Application for James Haeger's Survivor's Pension Benefit Pursuant to 40 ILCS 5/3-112(a)
 - b.) Review/Adopt – Written Decision & Order in the matter of James Haeger's application for a Survivor's pension pursuant to 40 ILCS 5/3-112(a)
11. Old Business
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) FOIA Officer and OMA Designee
13. Attorney's Report – Puchalski Goodloe LLC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment