



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, January 5, 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.) October 6, 2021 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
 - c.) Post Consolidation Services Proposal
 - d.) 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.) Application for Membership – Martha Marquez
10. Applications for Retirement/Disability Benefits
 - a.) Review/Approve Deferred Regular Retirement Benefit – Ian Frey
 - i.) Review/Approve Decision and Order and Certificate of Payment
11. Old Business
12. New Business
 - a.) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b.) Discussion/Possible Action – Interim Cash Management Policy
 - c.) Discussion/Possible Action – Cash Reserve Balance
 - d.) Discussion/Possible Action – Local Account Collateralization
 - e.) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
 - f.) Approve Annual Cost of Living Adjustments for Pensioners
 - g.) Review Trustee Term Expirations and Election Procedures
 - h.) Securities Class Action Recovery
 - i.) Fiduciary Responsibility & Cybersecurity
13. Attorney's Report – Puchalski Goodloe LLC
 - a.) Update of Complaint of Administrative Review regarding Non-Duty Disability Pension – Stephen Hull
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment