



WHEELING POLICE PENSION FUND



NOTICE OF A REGULAR MEETING OF THE WHEELING POLICE PENSION FUND BOARD OF TRUSTEES

The Wheeling Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, January 16, 2018 at 8:00 am** at Wheeling Village Hall Scanlon Conference Room located at 2 Community Blvd, Wheeling, IL 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.) July 18, 2017 Regular Meeting
 - b.) October 17, 2017 Regular Meeting
 - 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
 1. PGM Invoice
 2. 2017 IPPFA MidAmerican Registration Fee
 3. 2018 IPPFA MidAmerican Conference Hotel Deposit
6. Investment Report – MB Financial
 - a.) Portfolio Review
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Steven Camporese, Dane Eimer, Jordan Hudak, Joseph Rundo
 - b.) Withdrawal from Fund – Joseph George
 - c.) Contribution Refund – Antoine Morrison
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Review IRS Penalty
 - b.) Request for Proposal – Investment Managers
 - c.) Officer Rose Reimbursement
12. New Business
 - a.) Status of Officer Hull's Disability
 - b.) Review/Approve Paul Smith's QILDRO Calculation Order
 - c.) Review/Approve Revised L&A Engagement Letter
 - d.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - e.) Review Trustee Term Expirations and Election Procedures
 - f.) IDOI Annual Statement
13. Attorney's Report
 - a.) Discussion/Action Regarding Proposed PGM Fee Increase
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment