



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, April 17, 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.) January 16, 2018 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
 1. PGM Invoice
 2. IPPFA 2018 Annual Membership Dues
 3. 2018 IPPFA MidAmerican Conference Hotel Deposit
 4. Illinois Department of Insurance Compliance Fee
6. Investment Report – MB Financial
 - a.) Quarterly Investment Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility Update
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Stephen Hull
11. Old Business
 - a.) Review IRS Penalty
 - b.) Requests for Proposal – Investment Managers
 - c.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve Fiduciary Liability Insurance Renewal – Arthur J. Gallagher & Co.
 - b.) Discuss/Approve QILDRO – Steven Chmiel
 - c.) Certify Board Election Results – Active Elected Position
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment