

**NOTICE OF A REGULAR MEETING OF THE
WHEELING FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Wheeling Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, June 6, 2018 at 9:00 am** at Fire Station 24 located at 499 S. Milwaukee Avenue, Wheeling, IL 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. March 7, 2018 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. Illinois Department of Insurance Compliance Fee
 - ii. Trustee Training Reimbursements
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Review
 - b. Review/Update Investment Policy
7. Communications or Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Travis S. Small and Frank W. Urbanus
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Certify Board Election Results – Retired Member Position
 - b. Review Preliminary Actuarial Valuation
13. Attorney's Report
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment