

# **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 **Thursday, September 6, 2018 at 9:00 a.m.** 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. June 6, 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
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Review
  - b. Review/Update Investment Policy
7. Communications or Reports
  - a. Active Member File Maintenance
  - b. Affidavits of Continued Eligibility
    - i. Pensioners Contact Information
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a. IDOI Annual Statement
12. New Business
  - a. BMO Harris Bank Signature Cards & Resolution Update
  - b. Board Officer Elections – President & Secretary
    - a. FOIA Officer and OMA Designee
  - c. Review/Approve – Actuarial Valuation and Tax Levy Request
  - d. Review/Approve – Municipal Compliance Report
  - e. Review/Approve – Board Rules and Regulations
  - f. Review/Approve QILDRO – David Cafferkey
13. Attorney's Report
  - a. Annual Independent Medical Examinations –Paul Lisowski, Matthew Timmer and Thomas Whittaker
  - b. Legal Updates
14. Closed Session, if needed
15. Adjournment