



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 **Monday, October 30, 2023 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

***revised 10/25/2023**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 31, 2023 Regular Meeting
 - b.) September 19, 2023 Special Meeting
 - c.) September 19, 2023 Closed Session Meeting
 - d.) September 29, 2023 Special Meeting
 - e.) September 29, 2023 Closed Session Meeting(s)
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i.) Puchalski Goodloe LLC
 - d.) Discussion/Possible Action – Cash Reserve Balance/Cash Management Policy/Guidelines
 - i.) Repeat Monthly Withdrawal Instructions for 2024
 - ii.) BMO Bank Cash Reserve Balance Instructions
 - iii.) Schwab Balance Instructions
6. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC - Quarterly Report
 - i.) Consolidation Related Matters
 - b.) IPOPIF – Verus Investment Advisory, Inc.
 - i.) State Street Statement of Results
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expense
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – William Sharpe
 - i.) Deceased Pensioner Overpayment
 - b.) Update of Complaint of Administrative Review Regarding Non-Duty Disability Pension – Stephen Hull
 - c.) Annual Independent Medical Examination/Pension Fund Hearing – Stephen Hull
 - d.) Discussion/Possible Action – Application for James Haeger's Survivor's Pension Benefit Pursuant to 40 ILCS 5/3-112(a)
11. Old Business
 - a.) Transfer of Creditable Service/Portability – Viktoriia Kuzmykha
12. New Business
 - a.) Establish 2024 Board Meeting Dates
13. Attorney's Report – Puchalski Goodloe LLC
 - a.) Annual Independent Medical Examination – Anthony Guzzarde
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment