



WHEATON POLICE PENSION FUND
900 West Liberty Drive, Wheaton, Illinois | 630-260-2161

Brett Mathieson Don Wilson Angela Smith Tim Bayee
President Vice President Secretary Trustee

**NOTICE OF A REGULAR MEETING OF THE
BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Wednesday, May 17, 2023 at 5:00 p.m.** at the Wheaton Police Department located at 900 W. Liberty Drive, Wheaton, Illinois 60187, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. February 16, 2023 Regular Meeting
5. Investment Reports – IPOPIF
 - a. Verus Advisory, Inc.
 - b. State Street Statements
6. 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
 - d. Discussion/Possible Action – Cash Management Policy
7. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Christopher Dempsey, Amy Green and Patrick Goddard-Ziga
 - b. Deceased Surviving Spouse – Dolores Ward
9. Applications for Retirement/Disability Benefits
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. IPOPIF
 - a. Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
12. Old Business
 - a. Transfer of Creditable Service from IMRF Pursuant to PA 102-0857 – Patricia Potter
 - b. Military Buyback – James Craig
 - c. Review/Approve – Updated Local Bank Account Collateralization
13. New Business
 - a. Review Letter of Credit
 - b. Certify Board Election Results – Active Member and Retired Member Positions
 - c. Review/Possibly Approve – Authorized Representatives and Account Representatives from IPOPIF
 - d. Portability Update – Christopher Dempsey
 - e. IDOI Annual Statement
14. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment