



WHEATON POLICE PENSION FUND

900 West Liberty Drive, Wheaton, Illinois | 630-260-2161

Brett Mathieson
President

Don Wilson
Vice President

Angela Smith
Asst. Secretary

Jerry Hampel
Trustee

Tim Bayee
Trustee

NOTICE OF A REGULAR MEETING OF THE WHEATON POLICE PENSION FUND BOARD OF TRUSTEES

The Wheaton Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, August 26, 2021 at 5:00 p.m.** at the 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. May 20, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Graystone Consulting
 - a. Quarterly Performance Review
 - b. Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
8. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Falon – Jocquet Adams
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Joseph Dimas
 - b. Application for Non-Duty Disability Benefit – C. Harpling
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - d. FOIA Officer and OMA Designee
 - e. Portability Update – Falon – Jocquet Adams, Mario Fearon and Cory Simpson
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. QILDRO – Mark Fields
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment