



## WHEATON POLICE PENSION FUND

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

Brett Mathieson  
President

Don Wilson  
Vice President

PJ Youker  
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James Craig  
Asst. Secretary

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, February 7, 2019 at 5:00 pm** at the Wheaton Police Department located at 900 W. Liberty Drive, Wheaton, IL 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 comment
4. Approval of Meeting Minutes
  - a. November 15, 2018 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 or Reports
  - a. 2019 IRS Mileage
  - b. Statements of Economic Interest
  - c. Review/Approve – Death Audit Service Authorization
8. Applications for Membership/Withdrawals from Fund
  - a. Application for Membership – Sara Niedbala, Chad Fedler and Kamila Nawrot
9. Applications for Retirement/Disability Benefits
  - a. Deceased Pensioner – Pete Naydenoff/Approval of Surviving Spouse Benefits – Susan Naydenoff
10. Trustee Training Updates
11. Old Business
12. New Business
  - a. Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
  - b. Review Trustee Term Expirations and Elections Procedures
  - c. IDOI Annual Statement
  - d. Review/Approve – Fiduciary Liability Insurance Renewal
13. Attorney's Report – Reimer & Dobrovolny PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment