



WHEATON POLICE PENSION FUND

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

Brett Mathieson
President

Don Wilson
Vice President

Angela Smith
Secretary

Jerry Hampel
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 via videoconference on **Thursday, May 26, 2022 at 5:00 p.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the City of Wheaton. The Wheaton Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Download Zoom application to your wireless device or PC

2. Select "Join a Meeting"

3. Enter the Meeting ID: Meeting ID: 889 2946 3417

4. Enter the Password: 269978

5. Or Dial by your location +1 312 626 6799 US (Chicago) Meeting ID: 889 2946 3417

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. February 17, 2022 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
 - i. Illinois Department of Insurance Compliance Fee
7. Communications and Reports
 - a. Statements of Economic Interest
 - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership - Jorge Sanchez and Justin E. Isaac
9. Applications for Retirement/Disability Benefits
 - a. Application for Non-Duty Disability Benefit – Kayte Witten
 - b. Approve Non-Duty Disability Benefit – Jacquelyn A. Johnson
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
 - a. Portability Update – Dennis Hess
 - b. Fiduciary Liability Insurance Renewal
 - c. Appointed Member Term Expiration – Brett Mathieson
 - d. Acknowledge IPOPIF Notice of Transfer. Adopt Resolution and Execute Exhibits
 - e. Discussion/Possible Action – Local Account Collateralization
 - f. Discussion/Possible Action – Interim Cash Management Policy
12. New Business
 - a. Portability Update – Justin Isaac, Jorge Sanchez and James Gutierrez
 - b. Military Purchase – Jorge Sanchez
 - c. IDOI Annual Statement
 - d. Discussion/Possible Action - eCFM Access Form
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment