



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 on **Thursday, August 18, 2022 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. May 26, 2022 Regular Meeting
5. Investment Report – Graystone Consulting
 - a. Quarterly Performance Review
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
 - a. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Steven Larson
9. Applications for Retirement/Disability Benefits
 - a. Approve Non-Duty Disability Benefit – Kayte Witten
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. IPOPIF
 - a. Discussion/Possible Action – Interim Cash Management Policy
 - b. Discussion/Possible Action – eCFM Access Form
 - c. Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
12. Old Business
 - a. IDOI Annual Statement
 - b. Military Purchase – Jorge Sanchez
13. New Business
 - a. Discussion/Possible Action – Return of Excess Contributions to Hanover Park Police/Seth Berlin Portability
 - b. Portability Update – Steven Larson
 - c. Transfer of Creditable Service from IMRF Pursuant to PA 102-0857 – Timothy Kolzow
 - d. Review/Approve – Actuarial Valuation and Tax Levy Request
 - e. Review/Adopt – Municipal Compliance Report
 - f. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - g. FOIA Officer and OMA Designee
14. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment