



## 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, November 18, 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. August 26, 2021 Regular Meeting
  - b. September 16, 2021 Special Meeting
  - c. November 1, 2021 Special Meeting
5. Investment Report – Graystone Consulting
  - a. Quarterly Performance Review
  - b. Review/Update Investment Policy
  - c. Consent to the Assignment of Chartwell Advisory Agreement
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. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – James Gutierrez
9. Applications for Retirement/Disability Benefits
  - a. Application for Non-Duty Disability Benefit – Benjamin Belcaster and Jacqueline A. Johnson
  - b. Approve Non-Duty Disability Benefit – Christopher J. Harpling and Rommy Klamerus
  - c. Deceased Pensioner – Terrence Leonard/Approve Surviving Spouse Benefit – Barbara Leonard
  - d. Deceased Pensioner – Daniel Vallo/Approve Surviving Spouse Benefit – Joyce Vallo
10. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
12. New Business
  - a. Portability Update – Ryan Cusack and Dennis Hess
  - b. Military Buyback – Adam Welte
  - c. Establish 2022 Board Meeting Dates
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment