



## WHEATON POLICE PENSION FUND

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

Brett Mathieson  
President

Don Wilson  
Vice President

Angela Smith  
Asst. Secretary

James Craig  
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, May 20, 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. October 28, 2020 Special Meeting
  - b. February 18, 2021 Regular Meeting
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
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Ryan Cusack, Corey Eldridge, Mohammad Mohammad, Cory Simpson and Evan Tschida
  - b. Deceased Pensioner – Robert Peterson
9. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Kathleen Sommerfield, Adnan Hasan and Roy Reiger
10. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
  - a. IDOI Annual Statement
  - b. Portability Update – Seth Berlin
12. New Business
  - a. Fiduciary Liability Insurance Renewal
  - b. Reinstatement of Creditable Service – Bradley Caliendo
  - c. Certify Board Election Results – Active and Retired Member Positions
  - d. Appointed Member Term Expiration – Tim Bayee
  - e. Portability Update – Mario Fearon
  - f. Review/Approve – Annual Treasurer's Report
  - g. QILDRO – Mark Fields
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment