



WHEATON POLICE PENSION FUND

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

Brett Mathieson
President

Don Wilson
Vice President

Angela Smith
Trustee

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, August 15, 2019 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 30, 2019 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. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
9. Applications for Retirement/Disability Benefits
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Old Business
12. New Business
 - a. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - b. FOIA Officer & OMA Designee
 - c. Review/Approve – Actuarial Valuation & Tax Levy Request
 - d. Review/Adopt – Municipal Compliance Report
 - e. Portability Update – Jaroslaw Hampel and Dennis Hess
 - f. Service Purchase – Kimberly Loster-Rice
 - g. Non-Duty Disability Hearing – Kayte Witten and Kimberly Loster-Rice
13. Attorney's Report – Reimer & Dobrovlny PC
 - a. Annual Independent Medical Examination – Bradley Mann
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment