



# Gilberts Police Pension Fund

86 Railroad Street, Gilberts, Illinois 60136



Jason Hernandez  
President

Rachel Roth  
Vice President

Todd Waller  
Secretary

Martin Griffin  
Asst. Secretary

Heather Shelby  
Trustee

## NOTICE OF A REGULAR MEETING OF THE GILBERTS POLICE PENSION FUND BOARD OF TRUSTEES

The Gilberts Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, August 4, 2021 at 6:00 p.m.** via videoconference and in the Gilberts Police Department located at 86 Railroad St, Gilberts, IL 60136, for the purposes set forth in the following agenda:

**In accordance with Public Act 101-0640, this meeting will be conducted at the location indicated above and via videoconference. Members of the public and participants can monitor the meeting by joining the conference call as follows:**

1. Download Zoom application to your wireless device or PC
2. Select "Join a Meeting"
3. Enter the meeting ID: 880 6731 5620
4. Dial in: +1 312 626 6799

### AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
  - a) May 5, 2021 Regular Meeting
  - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
- 6) Investment Report – Morgan Stanley
  - a) Quarterly Investment Report
  - b) Review/Update Investment Policy
- 7) Communications and Reports
- 8) Trustee Training Updates
  - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
- 12) New Business
  - a) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - b) FOIA Officer & OMA Designee
  - c) IDOI Annual Statement
  - d) Review Preliminary Actuarial Valuation
  - e) Discussion/Possible Action – Asher, Gittler & D'Alba, Ltd.
- 13) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a) Legal Updates
  - b) QILDRO – Michael Joswick
- 14) Closed Session, if needed
- 15) Adjournment