



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 BOARD OF TRUSTEES

The Gilberts Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, February 3, 2022, 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: 829 3027 7279
4. Passcode: 623309
5. Dial in: +1 312 626 6799

<https://lauterbachamen.zoom.us/j/82930277279?pwd=aVpvWndoempHRIBFZ3M5b0hOb0ltUT09>

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a) November 3, 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
 - a) Statements of Economic Interest
- 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) IPOPIF Updates
 - a) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b) Discussion/Possible Action – Interim Cash Management Policy
 - c) Discussion/Possible Action – Cash Reserve Balance
 - d) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
- 12) Old Business
 - a) Portability Update – Gretchen Fehling
- 13) New Business
 - a) Discussion/Possible Action – Local Account Collateralization
 - b) Approve Annual Cost of Living Adjustments for Pensioners
 - c) Review Trustee Term Expirations and Election Procedures
- 14) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment