



# 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, May 5, 2022, at 6:00 p.m.** without a quorum of the public body physically present and without any singular member of the public present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Gilberts. The Gilberts Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 1-312-626-6799

Enter the meeting ID followed by "#": 852 1189 4895

Passcode: 662686

When asked for participant ID, press "#" again and meeting access will be granted.

<https://lauterbachamen.zoom.us/j/85211894895?pwd=dWRrbmI3OVFDaWtzS0d3aDJaRVFtUT09>

## AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
  - a) February 3, 2022 Regular Meeting
- 5) 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
- 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) Discussion/Possible Action – Interim Cash Management Policy
  - b) Discussion/Possible Action – Cash Reserve Balance
  - c) Discussion/Possible Action – State Street Enterprise Cash Flow Module (eCFM) Paperwork and Resolution Establishing an Additional Representative for the eCFM
  - d) Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
- 12) Old Business
  - a) Portability Update – Gretchen Fehling
  - b) Discussion/Possible Action – Local Account Collateralization
- 13) New Business
- 14) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment