



Gilberts Police Pension Fund

86 Railroad Street, Gilberts, Illinois 60136



Jason Hernandez
President

Rachel Roth
Vice President

Todd Waller
Secretary

Martin Griffin
Asst. Secretary

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Gilberts Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, August 3, 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 "#": 898 0679 9483

Passcode: 569437

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

<https://lauterbachamen.zoom.us/j/89806799483?pwd=VURWMno1RlkrL3lqNkNQNk1COGswQT09>

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a) May 5, 2022 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) Active Member File Maintenance
- 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
 - a) Review Preliminary Actuarial Valuation
 - b) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c) FOIA Officer and OMA Designee
 - d) IDOI Annual Statement
- 14) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment