



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 February 1, 2023, 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 "#": 885 0255 4988

Passcode: 508639

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

<https://lauterbachamen.zoom.us/j/88502554988?pwd=UVZiSzNDN3g3TjViVnVnL1hsaXNudz09>

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a) November 3, 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
 - d) Discussion/Possible Action – Cash Management Policy
 - e) Review/Approve – Updated Local Account Collateralization Agreement
- 6) Investment Reports
 - a) IPOPIF – Verus Advisory, Inc
 - i) State Street Statements
- 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) Old Business
 - a) Review/Adopt – Municipal Compliance Report
- 12) New Business
 - a) Discussion/Possible Action – State Street Enterprise Cash Flow Module (eCFM) Paperwork and Resolution Establishing an Additional Representative for the eCFM
 - b) Approve Annual Cost of Living Adjustments for Pensioners
 - c) Review Trustee Term Expirations and Election Procedures
 - d) Review/Possible Approval – Asher, Gittler & D'Alba, Ltd. Fee Increase Proposal
- 13) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment