



# Gilberts Police Pension Fund

86 Railroad Street, Gilberts, Illinois 60136



Jason Hernandez  
President

Rachel Roth  
Vice President

Todd Waller  
Secretary

Ken Cram  
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 2, 2023, at 6:00 p.m.** in the Gilberts Police Training Room located at 86 Railroad Street, Gilberts, Illinois 60136, for the purposes set forth in the following agenda:

### AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
  - a) May 3, 2023 Regular Meeting
  - b) Semi-Annual Review of Closed Session Meeting Minutes
  - c) Review/Approve – Destruction of Remote Meeting Recordings
- 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
- 6) Investment Reports
  - a) IPOPIF – Verus Advisory, Inc
    - i) State Street Statements
- 7) Communications and Reports
  - a) Affidavits of Continued Eligibility
  - b) 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) Old Business
  - a) Certify Board Election Results – Retired Member Position
- 12) 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
- 13) Attorney's Report – Asher, Gittler & D'Alba, Ltd.
  - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment