



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 GILBERTS POLICE PENSION FUND BOARD OF TRUSTEES

The Gilberts Police Pension Fund Board of Trustees will conduct a regular meeting in-person and via videoconference in accordance with PA 101-0640 on **Wednesday, November 4, 2020 at 6:00 p.m.** in the Gilberts Village Hall Meeting Room located at 87 Galligan Rd., Gilberts, Illinois 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: 813 0659 0780
4. Enter the Password: 101682

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) May 6, 2020 Regular Meeting
 - b.) June 23, 2020 Special Meeting
 - c.) August 12, 2020 Regular Meeting
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
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Contribution Refund – James Duda
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits - Jack Rood
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Discussion/Possible Action – Creditable Service Purchase – Todd Waller
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter for Records Inventory and Disposal Service
 - d.) Establish 2021 Board Meeting Dates
13. Attorney's Report – Puchalski Goodloe Marzullo
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment