



# Pingree Grove Police Pension Fund

Chris Harris  
President

Jeff Pokoroey  
Vice President

Molly Talkington  
Secretary

Kyle Colson  
Assist. Secretary

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Pingree Grove Police Pension Fund will conduct a regular meeting on **Wednesday, January 4, 2023 at 6:00 p.m.** in the Pingree Grove Municipal Center Board Room located at 555 Reinking Road, Pingree Grove, Illinois 60140 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. October 16, 2022 Regular Meeting
  - b. November 9, 2022 Special Meeting
  - c. Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
6. Investment Report
  - 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
  - a. Applications for Membership – Jeffery Chandler, Shigeharu Hatanaka, Nisa Santana and Martin Racila
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a. Discussion/Possible Action – Additional IPOPIF Requests Pertaining to Consolidation
12. New Business
  - a. Review/Approve – Board Rules and Regulations
  - b. Status of State Street Bank eCFM Platform and BMO Harris Account
  - c. Discussion/Possible Action – IDOI Audit
  - d. Discussion/Possible Action – Local Bank Account Collateralization Agreement
  - e. Discussion/Possible Action – IMRF Transfer Payment – Chris Harris
  - f. Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Puchalski Goodloe LLC
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment