



Pingree Grove Police Pension Fund

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Pingree Grove Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 21, 2026 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. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
 - a. October 15, 2025 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's Report – Lauterbach & Amen
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Puchalski Goodloe, LLC Invoice
 - d. Discussion/Possible Action – Cash Management Policy
7. Investment Report
 - a. IPOPIF – Verus Advisory, Inc.
 - i. State Street Statements
8. Communications and Reports
 - a. IDOI Security Administrator Designee
 - b. Statements of Economic Interest
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Portability Update – Connor Charbonneau-Simmons
13. New Business
 - a. Approve Annual Cost of Living Adjustments for Pensioners
 - b. Review Trustee Term Expirations and Election Procedures
14. Attorney's Report – Puchalski Goodloe LLC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment