



# 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