



Des Plaines Police Pension Fund

1420 Miner Street, Des Plaines, IL 60016



Nicholas Chiaro
President

Robert Neil
Secretary

Ben Ruzicka
Trustee

Chris Mierzwa
Trustee

NOTICE OF A REGULAR MEETING OF THE DES PLAINES POLICE PENSION FUND BOARD OF TRUSTEES

The Board of Trustees will conduct a regular meeting on **Tuesday, April 12, 2022 at 9:00 a.m.** at City Hall, Room 101, located at 1420 Miner Street, Des Plaines, Illinois 60016, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment (limited to 3 minutes per person)
4. Approval of Meeting Minutes
 - a. February 8, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
6. Investment Report – Graystone Consulting
 - a. Quarterly Performance Report
 - b. Potential Purchase and/or Sale of Securities
 - c. Allocations and Hiring/Termination of Investment Managers
 - d. Review/Update Investment Policy, if needed
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. Application for Membership – Marilou Varela
 - b. Resignation of Officer – Peter Grzyb
10. Applications for Retirement/Disability Benefits
 - a. Deceased Pensioner Overpayment – Penelope Klopp
 - b. Deceased Pensioner – David Sommerschild
11. Old Business
 - a. Acknowledge IPOPIF Notice of Asset Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Identification of Local Account(s) for Cash
 - c. Review/Adopt – Cash Management Policy
 - d. Review/Possible Action – Local Account Collateralization
 - e. Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
12. New Business
 - a. Review/Adopt – Enterprise Cash Flow Module Account Representatives Resolution
 - b. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - c. Portability Update – Daniel Alonso
 - d. Military Buyback – Reyler Leon
 - e. Certify Board Election Results – Active and Retired Member Positions
 - f. Appointed Member Term Expiration – Robert Neil
 - g. IDOI Annual Statement
13. Attorney's Report – Puchalski Goodloe, LLC
 - a. Legal Updates
14. Closed Session, if needed
15. Adjournment