



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE ELK GROVE VILLAGE POLICE PENSION FUND

The Elk Grove Village Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, January 12, 2022 at 2:00 p.m.** at the Elk Grove Village Hall Meeting Room A and B located at 901 Wellington Avenue, Elk Grove Village, Illinois 60007 for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit 3 minutes per person
4. Approval of Meeting Minutes
 - a.) October 28, 2021 Regular Meeting
 - b.) September 7, 2021 Special Meeting Transcript
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Marquette Associates
 - a.) Executive Summary
 - b.) Review/Update Investment Policy
6. Treasurer's Report
 - a.) Monthly Financial Report
 - b.) Additional Bills, if any
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
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Portability Update – Brandi Forgue
 - b.) Creditable Service Transfer – Mike Machnik
 - c.) Review/Adopt – Municipal Compliance Report
12. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
 - c.) Portability Update – Eric Wilson
13. IPOPIF
 - a.) Status Update and Discussion/Possible Action to be taken on all IPOPIF Requests Pertaining to Consolidation
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) QILDRO – Edward Hansen & George Mojouros
 - c.) Discussion/adoption of Cash Management Policy
 - d.) Review/Adopt Board Rules & Regulations – Interest Charge for Unpaid Time
15. Closed Session, if needed
16. Adjournment