



Rantoul Police Pension Fund

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NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Rantoul Police Pension Fund Board of Trustees will conduct a regular meeting on Tuesday, **April 26, 2022 at 2:00 p.m.** in the Village Hall located at 333 South Tanner Street, Rantoul, Illinois 61866, 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.) January 25, 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 – Wall Capital Group
 - a.) Performance Summary
 - b.) Cash Management
 - c.) Review/Update Investment Policy
7. Communications & Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Jose Aceves
9. Applications for Retirement/Disability Benefits
10. Old Business
 - a.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
11. New Business
 - a.) Review/Approve – Appointment of Authorized Representatives in Accordance with IPOPIF Rule No. AR-2021-01
 - b.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - c.) Discussion/Possible Action – Local Account Collateralization
 - d.) Discussion/Possible Action – Interim Cash Management Policy
 - e.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - f.) Certify Board Election Results – Active and Retired Member Positions
 - g.) FOIA Officer and OMA Designee
12. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment