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Grayslake Police Pension Fund

10 South Seymour, Grayslake IL 60030-0906

DOI Pension Fund Number POO9600

Agenda Special Meeting

June 9, 2022

Conference Room Grayslake Village Hall

0800 hrs

- I. Call to order and roll call
- II. Public Comment
- III. Officer Joseph Semple's transfer of creditable service from the North Chicago Police Pension Fund
- IV. Discussion and action on Doug Hess retirement May 26, 2022
- V. Discussion and action on new hire Adan Galarza application to pension fund
- VI. Conrad Gutraj – 2021 tax forms received for annual disability increase October 2022 – discussion and action upon tax form review
- VII. Discussion and action on items related to IPOPIF and Consolidation
 - a. Review and possible approve of IPOPIF Exhibit B Notice regarding transfer of assets
 - b. Review and approve Pledge Depository Agreement with BMO Harris and Bank of America to collateralize the BMO Harris account
 - c. Discussion and action regarding interim cash management policy during consolidation transition period
 - d. Discussion and action regarding employer and employee contributions
 - e. Review and possible approval of State Street Bank/IPOPIF eCFM form establishing authorized users
 - f. Review and possible approval of resolution establishing additional authorized user(s) for the eCFM form
- VIII. Discussion and action on Sawyer Falduto Post Consolidation Services
- IX. Pay Bills and authorize payment of the IDOI Compliance Fee if received
- X. Adjournment