



Des Plaines Police Pension Fund

1420 Miner Street, Des Plaines, IL 60016



Nicholas Chiaro
President

Robert Neil
Secretary

Ben Ruzicka
Trustee

Dan Shanahan
Trustee

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

The Board of Trustees will conduct a special meeting on **Tuesday, May 24, 2022 at 9:00 a.m.** at City Hall, 2nd Floor Conference Room, 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. IPOPIF
 - 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 – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - f. Review/Adopt – Enterprise Cash Flow Module Account Representatives Resolution
 - g. Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
5. Closed Session, if needed
6. Adjournment