

## Manteno Police Pension Board Special Meeting – 10/24/22

### Leo Hassett Community Center

211 N. Main Street

Manteno, IL 60950

Joe Grant called the meeting to order at 3:15 pm

#### Roll Call for Attendance:

- Mike Berns – Present
- Joe Grant – Present
- Aaron Tobeck – Present
- Keith Brack – Present

#### Board discussion on Resolution Appointing Authorized Account Representative:

- Joe Grant made a motion to appoint Aaron Tobeck and Joe Grant as Authorized Account Representatives for The State of Illinois Police Pension Fund on behalf of the Board.  
Mike Berns made motion to approve the appointees, with a second by Aaron Tobeck.
  - Roll Call:
    - Mike Berns – Aye
    - Joe Grant – Aye
    - Aaron Tobeck – Aye
    - Keith Brack - Aye
  - Motion carried as presented

#### Discuss Enterprise Cash Flow Module:

- None. Will be discussed at next quarterly meeting.

#### Vote on Resolution Appointing Authorized Account Representatives:

- See above under “Board discussion on Resolution Appointing Authorized Account Representative”
  - Vote approved for Joe Grant and Aaron Tobeck
    - Motion carried as presented by the Board via Roll Call

#### Public participation:

- Nobody present

**Closed Session – Review presentation and materials for a vote:**

- Previously voted upon in Special Meeting

**Motion for adjournment:**

- Mike Berns motioned to adjourn at 3:27pm. Aaron Tobeck second.
  - Roll Call:
    - Mike Berns – Aye
    - Keith Brack – Aye
    - Joe Grant – Aye
    - Aaron Tobeck – Aye
      - Motion carried as presented

BOARD OF TRUSTEES OF THE MANTENO  
POLICE PENSION FUND

RESOLUTION APPOINTING AUTHORIZED ACCOUNT REPRESENTATIVE

RESOLUTION 2022- 03

WHEREAS, the MANTENO Police Pension Fund (the "Pension Fund") is established pursuant to Article 3 of the Illinois Pension Code; and

WHEREAS, Public Act 101-610 established the Illinois Police Officers' Pension Investment Fund ("IPOPIF") to take custody of, manage, and invest securities, funds, assets, and monies of the Pension Fund (the "Investment Assets"); and

WHEREAS, the Pension Fund is required to transfer its Investment Assets to IPOPIF in accordance with Section 22B-120 of the Illinois Pension Code; and

WHEREAS, pursuant to Section 22B of the Pension Code, IPOPIF has established a "Cash Management Policy" governing, among other things, the management of cash between the Pension Fund and IPOPIF; and

WHEREAS, the Cash Management Policy adopted by IPOPIF designates the "Authorized Agents" appointed by resolution of the Pension Fund as "Account Representatives" having the authority to facilitate transfers between the Pension Fund and IPOPIF; and

WHEREAS, the Cash Management Policy adopted by IPOPIF includes the authority of the Pension Fund to appoint additional Account Representatives who shall have the authority to facilitate transfers between the Pension Fund and IPOPIF; now THEREFORE

BE IT RESOLVED by the Board of Trustees of the Pension Fund, acting pursuant to Articles 3 and 22B of the Illinois Pension Code, IPOPIF Rules, and any other applicable laws and rules, that the following persons are appointed as the Fund's Account Representatives:

Name: Joseph Grant City: Manteno  
Business Address: 98 East Third St State, Zip Code: IL 60950  
City: Manteno Phone: \_\_\_\_\_  
State, Zip Code: IL 60950  
Phone: \_\_\_\_\_

Name: Aaron Tobeck  
Business Address: 269 North Main St

Each Authorized Account Representative is authorized to facilitate transfers between the Pension Fund and IPOPIF in accordance with the Cash Management Policy adopted by the Pension Fund; and

**FURTHER RESOLVED** that each Authorized Account Representative be authorized and directed to take such other actions on behalf of the Pension Fund as may be required or advisable to carry out the purposes and intent of the foregoing resolutions; and


**FURTHER RESOLVED** that a certified copy of this resolution be delivered to IPOPIF.

**ADOPTED** this 24<sup>th</sup> day of OCTOBER, 2022 by a roll call vote as follows:


AYES: 4

NAYS: 0

ABSENT: 0

  
President, Board of Trustees  
Manteno.  
Police Pension Fund

**ATTEST:**

  
Secretary, Board of Trustees  
Manteno. Police Pension Fund

## Enterprise Cash Flow Module (eCFM) and MyStateStreet.com Access Form

Enterprise Cash Flow Module (eCFM) is a State Street application launched through mystatestreet.com to provide Article 3 Participating Police Pension Funds the ability to authorize cash transfers. eCFM provides a number of industry standard security features through user entitlements, dual approval, encryption protocols, and user authentication requirements, including but not limited to multi-factor authentication. Access to mystatestreet.com will require use of an electronic RSA token application that will need to be installed on the user's cell phone. State Street will send instructions on how to install and access the electronic token to the users listed on this form. Please return a pdf scan of this document to cashinstructions@ipopif.org.

**Article 3 Pension Fund Name:** Manteno Police Pension Fund

**User Access Setup: Please Type or Print.**

NAME	USER ACCESS SETUP (Check All That Apply)		CELL PHONE SYSTEM (IOS OR ANDROID)	CELL PHONE NUMBER	EMAIL ADDRESS	USER ACCESS (check one)	
	View Only*	Initiator* Approver**				ADD	DELETE
Joseph E Grant	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	IOS	8153868680	mantenoppb2@gmail.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Aaron Tobeck	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	IOS	8156517406	atobeck@villageofmanteno.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sheila Martin	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Android	8155732199	samartin@villageofmanteno.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Berris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Android	8156514483	mantenoppb3@gmail.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Keith Brack	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IOS	8154059589	mantenoppb@gmail.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>

\*View Only Access (Individuals Restricted to Browse Only)  
 \*\*Initiator Access (Individuals Authorized to Submit Requests)  
 \*\*Approver Access (Individuals Authorized to Approve Requests)

**ACH/WIRE INSTRUCTIONS (Where to Send Proceeds):**

ACH or Wire?	ABA Beneficiary Routing # (9 Character Limit)	Bank Name (35 Character Limit Special Characters are NOT allowed)	Account # (35 Character Limit Special Characters are NOT allowed)	OBI Details Text* (35 Character Limit Special Characters Allowed / - ? : ( ) . , ' + Only)	ACH/WIRE (check one)
ACH	081204540	Midland States Bank	710318	Village of Manteno Police Pension Fund	<input checked="" type="checkbox"/> ADD <input type="checkbox"/> DELETE

\*OBI: Other Beneficiary Information

Under Illinois law, any person who knowingly makes any false statement or falsifies or permits to be falsified any record to defraud IPOPif is guilty of a Class 3 felony. [40 ILCS 5/1-135]

Must be submitted by Authorized Agent approved by Board Resolution

Name \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Information Classification: Limited Access  
 Information Classification: Confidential (signed)