



Lake Zurich Police Pension Board

200 Mohawk Trail, Lake Zurich IL 60047

(847) 719-1690 Ext. 366

PUBLIC NOTICE

BOARD OF TRUSTEES OF THE LAKE ZURICH POLICE PENSION BOARD

Notice is hereby given of the regular meeting of the Board of Trustees of the Lake Zurich Police Pension Board on January 11, 2022 at 8:00 a.m. This meeting will be held at the Lake Zurich Police Department, 200 Mohawk Trail, Lake Zurich, Illinois, in accordance with the Illinois Compiled State Statutes.

Agenda:

I Call to Order

II Public Comment

III Approval of Minutes

October 12, 2021

IV Financial/Investment Reports

- A. Payment of Bills
- B. Lauterbach & Amen: Financial Report
- C. Sawyer Falduto Investment Managers Quarterly Performance Report
 - 1. Review of and updates to the Investment Policy / Asset Allocation Parameters
- D. Village Treasurer Report
- E. Attorney's Report

V Unfinished Business

- A. Cash management policy
- B. Cybersecurity
- C. Signatory Authority Resolution

VI New Business

- A. Illinois Police Officer Pension Investment Fund (IPOPIF) (Tranche May 2, 2022)
 - I. Notice of Asset Transfer Date
 - II. Review of IPOPIF Checklist
 - III. Review/Approval of Resolution Appointing Authorized Agents
 - IV. Review/Approval of Transfer Notice Letter to Investment Advisor and Custodian
 - V. Review of Cash Flow Projections
 - VI. Review/Approval of Transition Cash Retention
 - VII. Identification of Local Account(s) for Cash
 - VIII. Review/Approval of Collateralization Agreement for Local Account(s)
 - IX. Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - X. Status of *Arlington Heights PPF v. Pritzker*
 - XI. Other consolidation matters
- B. Six-month review of closed meeting minutes
- C. Sawyer Falduto post consolidation services proposal
- D. Statements of Economic Interests – Submission of list of filers to county
- E. Preparation for Board elections and appointment renewals
- F. Approval of scheduled pension benefit increases for the 2022 calendar year
- G. Review/approve attorney engagement letter and retainer for 2022-2023



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VII Adjournment

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions, regarding the accessibility of the meeting or the Village's facilities, should contact the Villages ADA Coordinator at (847) 438-5141 (TTD (847) 438-2349) promptly to allow the Village to make reasonable accommodations for those persons.