



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 April 12, 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

January 11, 2022

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. Illinois Police Officer Pension Investment Fund (IPOPIF)
 - 1. Notice of Asset Transfer Date
 - 2. Review of IPOPIF Checklist
 - 3. Review/Approval Transfer Notice Letter to Investment Advisor and Custodian
 - 4. Review Cash Flow Projections
 - 5. Review/Approval of Transition Cash Retention
 - 6. Identification of Local Account(s) Cash
 - 7. Review/Approval Collateralization Agreement for BMO Harris Account
 - 8. Amendments and Future Termination of Investment Professional and Custodial Agreements
 - 9. Status of *Arlington Heights PPF v. Pritzker*
 - 10. eCFM Portal Form
- B. Cybersecurity

VI New Business

- A. Status of DOI Annual Statement
- B. Statement of Economic Interests – due May 1, 2022
- C. Trustee elections & appointments
- D. Removal of Officer Thiergood from the Fund

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.