



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 a special meeting of the Board of Trustees of the Lake Zurich Police Pension Board on May 18, 2022 at 1:00 p.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

April 12, 2022

V Pension Consolidation

- A. Illinois Police Officer Pension Investment Fund (IPOPIF) (Tranche June 24, 2022)
 - I. Notice of Asset Transfer Date – June 24, 2022
 - II. Review of IPOPIF Checklist
 - III. Review/Approval Transfer Notice Letter to Investment Advisor and Custodian
 - IV. Review/Approval of Letter of Direction to Investment Custodian
 - V. Review/Approval of Amended Resolution Appointing Authorized Agents
 - VI. Review of Cash Flow Projections
 - VII. Review/Approval of Transition Cash Retention
 - VIII. Identification of Local Account(s) for Cash
 - IX. Review/Approval Collateralization Agreement for BMO Harris Account
 - X. Amendments to and Future Termination of Investment Professional and Custodial Agreements
 - XI. Status of *Arlington Heights PPF v. Pritzker*
 - XII. eCFM Portal Form

VI 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.