



## **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 July 12, 2022 at 8:00 a.m. This meeting will be held at the Lake Zurich Police Facility Community Room, 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**

May 18, 2022

**IV    Financial/Investment Reports**

- A. Payment of Bills
- B. Lauterbach & Amen: Financial Report
- C. Sawyer Falduto Asset Management - Quarterly Report
- D. IPOPIF – Verus Advisory, Inc. Report
- E. IPOPIF – State Street Report
- F. Village Treasurer Report
- G. Attorney's Report

**V    Unfinished Business**

- A. Illinois Police Officer Pension Investment Fund (IPOPIF)
  - 1. Status on Transfer of Assets to IPOPIF
  - 2. Review/Approve Resolution Appointing Account Representatives for the Enterprise Cash Flow Module for the Lake Zurich Police Pension Fund
  - 3. Review/Approve Enterprise Cash Flow Module (eCFM) and MyStateStreet.com Access Form
  - 4. Confirm/Review/Approve Collateralization of Local Accounts
  - 5. Review/Update Cash Projections and Cash Needs
  - 6. Amendments to and/or Termination of Investment Professional Contracts
  - 7. Update on Pension Litigation
- B. Cybersecurity

**VI    New Business**

- A. Approval of the IDOI
- B. Review of Actuarial Valuation and Tax Recommendation to Village
- C. Reorganization of Board and election of officers
- D. Trustee training
- E. New officer – Jeffrey Marra 06/06/2022



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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.