



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 October 11, 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

July 12, 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. Discussion/possible action on recurring withdrawals
- B. Approval of the IDOI

VI New Business

- A. Cash Management Policy
- B. Cash Flow / Amounts – updates as needed
- C. Review/Approval of MCR
- D. Pension Levy Request Letter to the Village – 2022 Levy
- E. Set regular meeting dates for 2023

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.