

BOARD MEMBERS**Shawn Curry**

Participant Representative
Peoria, IL

Lee Catavu

Participant Representative
Aurora, IL

Paul Swanlund

Participant Representative
Bloomington, IL

Daniel Hopkins

Beneficiary Representative
Collinsville, IL

Mark Poulos

Beneficiary Representative
Rock Island, IL

Elizabeth Holleb

Municipal Representative
Lake Forest, IL

Michael Inman

Municipal Representative
Macomb, IL

Phil Suess

Municipal Representative
Wheaton, IL

Brad Cole

Illinois Municipal League
Representative
Carbondale, IL

Notice is hereby given that the Board of Trustees of the Illinois Police Officers' Pension Investment Fund will conduct a meeting on **Friday, December 17, 2021 at 9:00 a.m.** via the Zoom digital platform in accordance with Executive Order 2021-32 issued by Governor Pritzker and Public Act 101-0640. By entering this meeting, participants agree to be audio and video recorded.

Zoom Invite:

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Germantown)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)

Meeting ID: 899 1784 6710

Passcode: 000441

<https://zoom.us/join>

Members of the public that wish to observe this meeting in-person can do so at General Legal Counsel's office: Reimer Dobrovlny & Labardi PC, 15 Spinning Wheel Road, Suite 310, Hinsdale, IL 60521. Please be advised that all Board Trustees are participating via the Zoom digital platform. A livestream and limited seating will be available.

AGENDA

*Times are
Approximate*

- 9:00 a.m. **1. Call to Order**
- 9:01 a.m. **2. Roll Call**
- 9:02 a.m. **3. Meeting Minutes**
- a. Review/Approve October 8, 2021 Board Meeting
 - b. Review/Approve October 29, 2021 Board Meeting and Closed Session
 - c. Review/Accept Approved Committee Meeting Minutes
- 9:15 a.m. **4. Governmental Liaison's Report**
- a. Review/Approve Proposed Amendment to 40 ILCS 22B-120(a)
- 9:45 a.m. **5. Administrations and Operations**
- a. Review/Approve Comprehensive Annual Financial Report for the period ending June 30, 2021
 - i. Board Presentation – Baker Tilly US, LLP
 - b. Review/Approve Engagement Letter for Election Services
 - i. Board Presentation – Survey and Ballot Systems
 - c. Review/Retain Transition Consultant
 - i. Board Presentation – Ernst & Young LLP

Message from Board Chairperson:

"As Chairperson of the IPOPIF, I find that in person committee and board meetings are not practical or prudent due to the current pandemic. In addition, I find that I do not have to physically be present at the IPOPIF office because it is not feasible due to the Governor's December 10, 2021 disaster proclamation. These findings shall remain in effect until January 8, 2022." – Shawn Curry

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11:15 a.m. d. Review/Approve Engagement Letter with Foster & Foster, Inc. for Actuarial Services

11:25 a.m. e. Communication
i. Review Engagement with Constant Contact for Email Communication Services
ii. Review/Approve PTG Communication App

11:45 a.m. f. Treasurer's Report
i. Monthly Financial Reports – Review/Approve October and November 2021 Financial Statements
ii. Review/Approve Warrant #35, Summary of Payments
iii. Review Loan Activity – December 2021 Disbursement
iv. Other

12:00 p.m. **6. Board Recess**

12:30 p.m. **7. Investments**
a. Transition Update Report
b. Review/Approve Appointment of Authorized Agents rule
c. Review/Approve Amendments to the Transfer of Assets Rule
d. Review/Approve Implementation Rules
e. Review/Approve Investment Policy Statement
f. Review Asset Allocation Considerations for Multi-Entity Investment Programs
g. Review/Approve Subscription for Investment Manager Database

2:45 p.m. **8. Legal Counsel's Reports**

- a. General Legal Counsel's Report
- b. Fiduciary Legal Counsel's Report
 - i. Litigation Committee Update

1. Closed Session: *In accordance with 5 ILCS 120/2(c)(11) Exception: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.*

3:20 p.m. **9. Public Comment (press *6 to unmute)**

3:30 p.m. **10. Adjournment**

Message from Board Chairperson:

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