

TRANSITION BOARD MEMBERS

Shawn Curry

Participant Representative
Peoria, IL

Andrea DiGiacinto

Participant Representative
Libertyville, IL

Brian Prochaska

Participant Representative
Joliet, 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, November 13, 2020 at 9:00 a.m.** via the Zoom digital platform in accordance with Executive Order 2020-59 issued by Governor Pritzker and Public Act 100-640. By entering this meeting, participants agree to be audio and video recorded.

Zoom Invite: Public Invited via teleconference

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: 944 2855 0396

Passcode: 033652

AGENDA

1. Call to Order
2. Roll Call
3. Closed Session
 - a. In accordance with 5 ILCS 120/2(c) Exceptions. A public body may hold closed meetings to consider the following subjects: (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
4. Meeting Minutes
 - a. Review – Approved September 28, 2020 Audit Committee Meeting Minutes
 - b. Review/Approve – October 9, 2020 Board Meeting Minutes
 - c. Review – Approved October 16, 2020 Audit Committee Meeting Minutes
5. Treasurer's Report
 - a. Monthly Financial Report – October 2020
 - b. Review/Approve – Warrants Summary
 - i. Warrant #14 (Ratify)
 - ii. Warrant #15 (Approve)
 - c. Review/Approve – Budget Amendments (If Needed)
 - i. Approve Revised Fiscal Year 2021 Budget
 - ii. Approve Resolution 2020-12 – Resolution Amending the Budget for the 2021 Fiscal Year
 - d. Approval of Vendors and Purchases (If Needed)

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 October 16, 2020 disaster proclamation. These findings shall remain in effect until November 14, 2020." – Shawn Curry

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- e. Review Loan Activity – November 2, 2020 Disbursement of \$200,000
- f. Other

6. Audit Committee's Report

- a. Review/Approve – Auditor Services Engagement Letter – Baker Tilly US, LLP
- b. Status Update – Audit of Fiscal Year 2020 Financial Statements
- c. Review/Adopt – Purchasing Policy (PP-2020-11)

7. Governmental Liaison's Report

- a. Monthly Board Report

8. Governance Committee

- a. Establish Governance Committee and Appoint Chairperson
- b. Establish Future Governance Committee Meeting(s)

9. Election Committee's Report

- a. Status Update – Participant Election

10. Executive Director's Report

- a. Review/Approve – 2021 Board of Trustee and Committee Meeting Schedule
- b. Chief Investment Officer (CIO)
 - i. Review/Adopt – Job Description for CIO
 - ii. Review/Approve – Recruitment Process for CIO
- c. Fiduciary Counsel
 - i. Review/Approve – Request for Proposal for Outside Fiduciary Legal Counsel

11. General Counsel's Report

- a. Review/Discuss – Board Motion Procedures
- b. Review/Adopt – Ethics Policy
- c. Discussion – Ethics Officer Position

12. Old Business

13. New Business

- a. Review/Discuss – Resignation of Conflict Counsel
- b. Discussion/Potential Action – Legal Counsel

14. Public Comment (Press *6 to Unmute)

15. Adjournment

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