

**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, November 12, 2021 at 9:00 a.m.** via the Zoom digital platform in accordance with Executive Order 2021-27 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: 882 4599 9109**

**Passcode: 955567**

**<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 Dobrovolny & 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 September 10, 2021 Board Meeting
  - b. Review/Approve October 8, 2021 Board Meeting
  - c. Review/Accept Approved Committee Meeting Minutes
- 9:15 a.m.    **4. Governmental Liaison's Report**
- 9:30 a.m.    **5. Administrations and Operations**
- a. Actuarial Services
    - i. Introductory Remarks
    - ii. Firm Presentations and Interviews
    - iii. Discussion/Selection of Firm and Approval as a Vendor
    - iv. Authorize the Executive Director and Fiduciary Legal Counsel to Complete and Execute the Contract Agreement
- 11:30 a.m.    b. Communications
- i. Approve Contract Extension with Shepherd Communications

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 15, 2021 disaster proclamation. These findings shall remain in effect until November 13, 2021." – Shawn Curry*

**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*

- 11:40 a.m. c. Finance
- i. Review/Adopt Cash Reserve Policy (PP-2021-09)
- 11:50 a.m. d. Human Resources
- i. Review/Adopt – Job Description for Finance Director/Assistant Executive Director (PP-2021-09) and Compensation Range
  - ii. Approve Engagement Letter with Lauterbach & Amen, LLP for HR Services through June 30, 2022
  - iii. Review/Adopt – Resolution 2021-006, Resolution for Participation in the Illinois Municipal Retirement Fund
- 12:20 p.m. e. Board Matters
- i. Adopt 2022 Board Meeting Dates
- 12:30 p.m. f. Treasurer's Report
- i. Monthly Financial Report – October 2021 Financial Statements
  - ii. Review/Approve – Warrant #34, Summary of Payments
  - iii. Approval of Budget Amendments
  - iv. Review Loan Activity – November 2021 Disbursement
  - v. Other
- 12:45 p.m. **6. Board Recess**
- 1:00 p.m. **7. Investments**
- a. Review/Approve Investment Structure
  - b. Review/Approve Principal US Property Account
  - c. Review/Adopt Investment Policy
  - d. Review/Approve Asset Transfer Schedule
  - e. Review/Adopt Administrative Rules
  - f. Status Update
- 3:30 p.m. **8. Legal Counsel's Reports**
- a. General Legal Counsel's Report
  - b. Fiduciary Legal Counsel's Report
- 3:35 p.m. **9. Closed Session (if needed)**
- 3:40 p.m. **10. Public Comment (press \*6 to unmute)**
- 3:45 p.m. **11. Adjournment**

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 15, 2021 disaster proclamation. These findings shall remain in effect until November 13, 2021." – Shawn Curry*