



Police Pension Fund

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NOTICE OF A REGULAR MEETING OF THE LA GRANGE PARK POLICE PENSION FUND BOARD OF TRUSTEES

The La Grange Park Police Pension Fund Board of Trustees will conduct a regular meeting via videoconference on **Monday, July 25, 2022 at 6:30 p.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of La Grange Park. The La Grange Park Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by using the following link:

Call the conference number 312-626-6799

<https://lauterbachamen.zoom.us/j/kesy7qo7LI>

Enter the meeting ID followed by "#": 892 2279 8562

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. April 25, 2022 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report – Dan Wiersma
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Investment Report – Morgan Stanley Investments
 - a. Investment Management Report
8. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
9. Board Officers' Reports
10. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a. Appointed Member Term Expiration – Mike Sabella
14. IPOPIF
 - a. Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Discussion/Possible Action – Local Account Collateralization
 - c. Discussion/Possible Action – Interim Cash Management Policy
 - d. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - e. IPOPIF Status Updates and Discussion/Possible Action to be Taken on all IPOPIF Requests Pertaining to Consolidation
15. New Business
 - a. Status of Actuarial Valuation
 - b. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c. FOIA Officer and OMA Designee
 - d. IDOI Annual Statement
 - e. BMO Harris Bank Signature Card and Resolution Update
 - f. Fiduciary Liability Insurance Renewal
16. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
17. Closed Session, if needed
18. Adjournment