

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, July 23, 2021 at 9:00 a.m.** via the Zoom digital platform in accordance with Executive Order 2021-14 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: 893 8626 2765

Passcode: 174919

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**
- 2. Roll Call**
- 9:05 a.m. **3. Meeting Minutes**
- a. Review/Accept – April 16, 2021 Governance Committee
 - b. Review/Approve – June 25, 2021 Board Meeting and Closed Session
 - c. Review/Accept – July 7, 2021 Governance Committee
- 9:15 a.m. **4. Committee Reports**
- a. Legislative Committee
 - i. Governmental Liaison's Report
 - b. Audit and Budget Committee
 - c. Contract Committee
 - d. Election Committee
 - e. Governance Committee
 - i. Review/Approve – Revision of Bylaws and Repeal of Policy
- 9:45 a.m. **5. Treasurer's Report**
- a. Monthly Financial Report – June 2021 Financial Statements
 - b. Review/Approve – Warrant #28 and #29, Summary of Payments

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 June 25, 2021 disaster proclamation. These findings shall remain in effect until July 24, 2021." – Shawn Curry

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- c. Approval of Budget Amendments (if needed)
- d. Approval of Vendors and Purchases (if any)
- e. Review Loan Activity
- f. Other

10:00 a.m. 6. Investments

- a. Review/Approve – Search for Passive Investment Manager(s)
- b. Review/Approve – Custodian Contract Agreement
- c. Transition Status Report

10:30 a.m. 7. Executive Director's Report

- a. Review/Approve – Search for CPA-Certified Asset List Service Provider
- b. Review/Approve – Revised 2021 Board and Committee Meeting Schedule
- c. Data Aggregation Project – Lauterbach & Amen, LLP
- d. Retention of Communication Specialist – Shepherd Communications, LLC
- e. Status Report – Administration & Operations

11:15 a.m. 8. Legal Counsel's Report

- a. General Legal Counsel
- b. Fiduciary Legal Counsel

11:19 a.m. 9. Closed Session (if needed)**11:20 a.m. 10. Public Comment****11:30 a.m. 11. Adjournment**

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