

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, January 14, 2022 at 9:00 a.m.** via the Zoom digital platform in accordance with Executive Order 2022-01 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: 814 5391 3453

Passcode: 874576

<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. Moment of Silence**
- 9:05 a.m. **4. Governmental Liaison's Report**
- 9:15 a.m. **5. Investments**
 - a. Ernst & Young LLP – Transition Status Report
 - b. Review Actuarial Assumed Rate of Return Analysis
 - c. Chief Investment Officer – Status Report
 - d. Review/Approve Cost/Valuation Rule
 - e. Review/Approve Cash Management Policy
 - f. Review Certified Investment Asset List Process
 - g. Review Equity Implementation Glidepath
- 12:00 p.m. **6. Board Recess**
- 12:30 p.m. **7. Meeting Minutes**
 - a. Review/Approve October 29, 2021 Board Meeting and Closed Session
 - b. Review/Approve November 12, 2021 Board Meeting

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 January 7, 2022 disaster proclamation. These findings shall remain in effect until February 6, 2022." – 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 Sues

Municipal Representative
Wheaton, IL

Brad Cole

Illinois Municipal League
Representative
Carbondale, IL

- c. Review/Approve December 17, 2021 Board Meeting
- d. Semi-Annual Review of Closed Session Meeting Minutes

12:45 p.m. **8. Administrations and Operations**

- a. Communications
 - i. Review/Approve PTG Pension App
- b. Executive Director – Status Update Report
- c. Treasurer's Report
 - i. Monthly Financial Report – Review/Approve December 2021 Financial Statement
 - ii. Review/Approve Warrant #36, Summary of Payments
 - iii. Review Loan Activity – January 2022 Disbursement
 - iv. Other

1:45 p.m. **9. Special Orders**

- a. Discussion/Approval – Appointment of Committees, in accordance with the Bylaws, Section 309
 - i. Audit and Budget Committee Members and Chairperson
 - ii. Contract Committee Members and Chairperson
 - iii. Election Committee Members and Chairperson
 - iv. Governance Committee Members and Chairperson
 - v. Legislative Committee Members and Chairperson
 - vi. Litigation Committee Members and Chairperson
- b. Designation of FOIA Officer and OMA Designee

2:05 p.m. **10. 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.*

2:20 p.m. **11. Public Comment (press *6 to unmute)**2:30 p.m. **12. 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 January 7, 2022 disaster proclamation. These findings shall remain in effect until February 6, 2022." – Shawn Curry