

**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, October 8, 2021 at 9:00 a.m.** via the Zoom digital platform in accordance with Executive Order 2021-23 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: 852 9418 6420**  
**Passcode: 475890**

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**
- Review/Approve July 23, 2021 Board Meeting
  - Review/Approve August 13, 2021 Board Meeting and Closed Sessions
  - Review/Approve August 27, 2021 Board Meeting
- 9:10 a.m. **4. Governmental Liaison's Report**
- 9:30 a.m. **5. Administrations and Operations**
- Certified Public Accountant (CPA) Services – Certified Asset List
    - Introductory Remarks
    - Firm Presentations and Interviews
    - Discussion/Selection of CPA Firms and Approval as Vendors
    - Authorize the Executive Director and Fiduciary Legal Counsel to Complete and Execute Contract Agreements
- 10:30 a.m. **6. Investments**
- Passive Investment Manager(s)

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 September 17, 2021 disaster proclamation. These findings shall remain in effect until October 16, 2021." – Shawn Curry*

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- i. Introductory Remarks
- ii. Firm Presentations and Interviews
- iii. Discussion/Selection of Passive Investment Manager(s)
- iv. Authorize the Chief Investment Officer and Fiduciary Legal Counsel to Complete and Execute Contract Agreements

## b. Investment Strategy

- i. Review/Adopt Asset Allocation
- ii. Review/Adopt Investment Policy
- iii. Review/Adopt Administrative Rules

## c. Transition Status Report

1:00 p.m. **7. Board Recess**1:15 p.m. **8. Administrations and Operations (continued)**

## b. Existing Contracts

- i. Approve Addendum to Contract Agreement with Verus Advisory to Include Additional Consulting Services

## c. Status Update Report

## d. Treasurer's Report

- i. Monthly Financial Report – September 2021 Financial Statements
- ii. Review/Approve – Warrant #33, Summary of Payments
- iii. Approval of Budget Amendments (if needed)
- iv. Approval of Vendors and Purchases
- v. Review Loan Activity – October Disbursement
- vi. Other

1:45 p.m. **9. Committee Reports**

- a. Audit and Budget Committee
- b. Contract Committee
- c. Legislative Committee

2:00 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*

Message from Board Chairperson:

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*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.*

ii. Review Employment Agreement for Executive Director, Richard A. White, Jr., and Incorporate Revisions (if any)

1. Closed Session: *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.*

iii. Approve Employment Agreement for Executive Director, Richard A. White, Jr.

2:35 p.m. **11. Public Comment (Press \*6 to Unmute)**

2:45 p.m. **12. Adjournment**

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