

**BOARD OF TRUSTEES OF THE  
LAKE BLUFF POLICE PENSION FUND  
REGULAR MEETING NOTICE AND AGENDA**

**Monday June 15, 2020 at 5:30 P.M.  
VIRTUAL MEETING**

**Due to the COVID-19 emergency, no physical meeting will occur unless required by the Governor signing Senate Bill 2135 prior to Monday's meeting.** This meeting will be held virtually.  
Members of the public may view and participate in the meeting via:

Online (**strongly recommended**): [lakebluff.org/VirtualPPF](https://lakebluff.org/VirtualPPF)

**OR**

Dial-in: **(312) 626-6799**. Enter meeting ID **811 0985 5950**. Press # when prompted for a Participant ID.

Additional instructions are available in the agenda packet immediately following the agenda.

**In the event that Senate Bill 2135 is signed into law prior to the meeting, the meeting will still be primarily virtual.** At least one representative from the Village will be present at Village Hall in compliance with the Bill, and the virtual meeting will be simulcast at Village Hall for members of the public who do not wish to view the virtual meeting from another location. Pursuant to Executive Order 2020-38 issued by the Governor, no more than 10 people may gather at Village Hall for the meeting. Accordingly, the opportunity to view the virtual meeting at Village Hall is available on a "first come, first-served" basis.

- I. Call to Order**
- II. Roll Call**
- III. Public Comment** (limited to 3 minutes per person)
- IV. Review and approval of the January 23, 2020 regular meeting minutes**
- V. Investment Consultant's Report**
  - a. Discussion and action regarding investment consultant's report, investment managers, and the purchase and sale of securities.
  - b. Discussion and action regarding investment policy (if necessary).
- VI. Treasurer's Report**
  - a. Discussion and action regarding treasurer's report.
  - b. Update regarding FY 2019 financial audit, FY 2019 IDOI annual statement, and actuarial valuation tax levy report as of May 1, 2019
  - c. Vote to approve the payment of bills.
- VII. Old Business**
  - a. Discussion and action regarding administrative rules and regulations.
- VIII. New Business**
  - a. Other Business.
- IX. Attorney's Report**
- X. Closed Session** (if necessary)
- XI. Adjournment**

The Village of Lake Bluff is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Bettina K O'Connell at (847) 283-6890 or TDD number (847) 234-2153 promptly to allow the Village of Lake Bluff to make reasonable accommodations.