

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

Wednesday April 20, 2022 at 5:30 P.M.

Members of the public may view and participate in the meeting via:

- In person at the Village Hall 1st Floor Conference Room, 40 E. Center Ave.
- Online: lakebluff.org/VirtualPPB
- Dial-in: [\(312\) 626-6799](tel:3126266799). Enter meeting ID [825 0751 0235](tel:82507510235). Press # when prompted for a Participant ID.

- I. Call to Order**
- II. Roll Call**
- III. Public Comment** (limited to 3 minutes per person)
- IV. Review and approval of the January 25, 2022 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 2022 financial audit, FY 2022 IDOI annual statement, and actuarial valuation tax levy report as of May 1, 2021
 - c. Discussion and action regarding 40 ILCS 5/3-141 annual treasurer's report (2nd Tuesday in May to the Village).
 - d. Update on IPOPIF actuarial reporting.
 - e. Vote to approve the payment of bills.
- VII. Old Business**
 - a. Review of IPOPIF Exhibit B notice.
- VIII. New Business**
 - a. Review and approve eCFM form for IPOPIF
 - b. Review and approve Officer Lazcano's contribution rollover request.
 - c. Update on Officer Szalkowski's portability application.
 - d. Discussion regarding Officer Corona's potential portability request.
 - e. Review, update and approve interim cash management policy
 - f. Update regarding trustee elections and appointments
 - g. Other Business
- IX. Attorney's Report**
- X. Closed Session** (if necessary)
- XI. Adjournment** (Next meeting July 21, 2022)

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.