

NOTICE OF A REGULAR MEETING OF THE PALOS PARK POLICE PENSION FUND BOARD OF TRUSTEES

The Palos Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, April 18, 2022 at 7:00 p.m.** in the Kaptur Administration Center located at 8999 123rd Street, Palos Park, Illinois 60464, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) January 18, 2022 Regular Meeting
5. Treasurers Report
 - a.) Presentation and Approval of Bills
 - b.) Additional Bills, if any
 - i.) Illinois Department of Insurance Compliance Fee
6. Investment Report – Fifth Third
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Review Trustee Terms and Election Procedures
 - b.) FOIA Officer and OMA Designee
 - c.) Discussion/Possible Action – Local Account Collateralization
13. Illinois Police Officer Pension Investment Fund (IPOPIF)
 - a.) Review/Approve – Appointment of Authorized Representatives in Accordance with IPOPIF Rule No. AR-2021-01
 - b.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - c.) Discussion/Adoption – Cash Management Policy
 - d.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form and Paperwork and Resolution Establishing an Additional Representative for the eCFM
 - e.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
14. Attorney’s Report – Nolan Law
 - a.) Legal Updates
15. Closed Session, if needed
16. Adjournment