

NOTICE OF A REGULAR MEETING OF THE ROUND LAKE POLICE PENSION FUND BOARD OF TRUSTEES

The Round Lake Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 28, 2022 at 4:00 p.m.** in the Community room located at 741 W. Townline Road, Round Lake, Illinois 60073, 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.) May 19, 2022 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
6. Investment Report – Morgan Stanley Wealth Management
 - a.) Quarterly Investment Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) 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
 - a.) Portability Updates – Matthew Lyons and Christopher Tamburrino
 - b.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
 - c.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
12. New Business
 - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - b.) FOIA Officer and OMA Designee
 - c.) IDOI Annual Statement
 - d.) Review Preliminary Actuarial Valuation
13. Attorney's Report – Atwell & Atwell
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment