

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 via videoconference on **Thursday, February 3, 2022 at 4:00 p.m.** as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent. The regular meeting is set for the purposes set forth in the following agenda.

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 858 6585 7847

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) October 21, 2021 Regular Meeting
 - b.) December 14, 2021 Special Meeting
 - c.) 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.) Statements of Economic Interest
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
 - a.) Approve Regular Retirement Benefits – Pete Molitor
11. Old Business
 - a.) Discussion/Possible Action – Citizens Bank Pension Fund/Village Credit Card
 - b.) Portability Update – Daniel Botterman, Chad Jones, Matthew Lyons and Christopher Tamburrino
 - c.) Military Buyback – Daniel Arroyo
12. New Business
 - a.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - b.) Discussion/Adoption – Cash Management Policy
 - c.) Discussion/Possible Action – IPOPIF Status Update and IPOPIF Requests Pertaining to Consolidation
 - d.) Approve Annual Cost of Living Adjustments for Pensioners
 - e.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report – Atwell & Atwell
 - a.) Legal Updates
 - b.) Discussion/Possible Action – Valerie Liss
14. Closed Session, if needed
15. Adjournment