

ITASCA POLICE PENSION FUND

540 W. Irving Park Road, Itasca, Illinois

Anders Langlo
President

William Kolf
Vice President

Dan Kaltenbach
Secretary

Matthew Ruehl
Trustee

Eric Pan
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Itasca Police Pension Fund will conduct a regular meeting via videoconference in accordance with Public Act 101-0640 on **Tuesday, February 15, 2022 at 5:00 p.m.** 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: 1-312-626-6799

Enter the conference ID: 863 5566 6238

Passcode: 996843

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. December 7, 2021 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – UBS Investment
 - a. Quarterly Investment Report
 - b. Review/Update Investment Policy, if needed
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Communications and Reports
 - a. Statements of Economic Interest
8. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Kyle Zurek
9. Applications for Retirement/Disability Benefits
10. Old Business
11. New Business
 - a. Approve Cost of Living Adjustments for Pensioners
 - b. Review Trustee Term Expirations and Election Procedures
 - c. Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - d. Discussion/Possible Action – Cash Management Policy
 - e. Discussion/Possible Action – Local Account Collateralization Agreement
12. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a. Legal Updates
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Closed Session, if needed
15. Adjournment