



Police Pension Board, Village of Lincolnwood
6900 N. Lincoln Avenue, Lincolnwood, IL 60712

**NOTICE OF A REGULAR MEETING OF THE
LINCOLNWOOD POLICE PENSION FUND BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Thursday, April 28, 2022 at 2:00 p.m.** at the Village Hall, Council Chambers located at 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment (limit to 3 minutes per person)
4. Investment Reports
 - a.) Wells Fargo/Madison Quarterly Review and Investment Strategy Discussion
 - b.) Graystone Consulting Quarterly Review and Investment Strategy Discussion
 - c.) Potential Sale/Purchase of Securities
 - d.) Review/Update Investment Policy
5. Approval of Meeting Minutes
 - a.) January 27, 2022 Regular Meeting
6. Accountant's/Treasurer's Report
 - a.) Vendor Check Report – Lauterbach & Amen, LLP
 - b.) Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
7. Applications for Membership/Withdrawals from Fund
8. Applications for Retirement/Disability Benefits
9. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Old Business
 - a.) Discussion/Adoption – Cash Management Policy
 - b.) Review/Possible Action – Local Account Collateralization
 - c.) Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
11. New Business
 - a.) Review/Adopt – Enterprise Cash Flow Module Account Representatives Resolution
 - b.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - d.) Review/Approve – Fiduciary Liability Insurance Renewal
 - e.) Certify Board Election Results – Active and Retired Member Positions
12. Communications and Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Annual Independent Medical Examination – Joseph Viggiano
 - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment