



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

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

The Lincolnwood Police Pension Board of Trustees will conduct a regular meeting on **Thursday, July 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
  - b.) Graystone Consulting Quarterly Review
  - c.) IPOPIF
    - i. State Street Statement
5. Approval of Meeting Minutes
  - a.) April 28, 2022 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's/Treasurer's Report
  - a.) Vendor Check Report – Lauterbach & Amen, LLP
  - b.) Additional Bills, if any
  - c.) Review/Update – Cash Management Policy
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/Adopt – Enterprise Cash Flow Module Account Representatives Resolution
  - c.) Discussion/Possible Action – My State Street.com Set-Up Access Form
  - d.) Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
11. New Business
  - a.) Discussion/Possible Action – Pension Payment Pay Date
  - b.) Review Preliminary Actuarial Valuation
  - c.) Discussion/Possible Action – Actuarial Expected Rate of Return
  - d.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - e.) FOIA Officer & OMA Designee
  - f.) IDOI Annual Statement
12. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Active Member File Maintenance
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