

**NOTICE & AGENDA – 27 JANUARY 2022 QUARTERLY MEETING OF THE
BOARD OF TRUSTEES - EVANSTON POLICE PENSION FUND**

The Board of Trustees of the Evanston Police Pension Fund will conduct a regular meeting via video and teleconference **on Thursday, January 27, 2022 at 2 p.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), as a 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, for the purposes set forth in the following agenda:

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

Call the conference number: 312-626-6799

Enter the meeting ID: 871 8852 0481

If prompted, enter the passcode: 561725

When asked for personal ID, press “#” again and meeting access will be granted.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PUBLIC COMMENT
- IV. APPROVAL OF MINUTES
 - A. Review and approval of minutes from regular quarterly meeting held on 28 October 2021
 - B. Six-month review of closed minutes (if applicable)
- V. POLICE PENSION PAYROLL
 - A. November 2021
 - B. December 2021
 - C. January 2022
- VI. PAYMENT OF BILLS (see Bills Warrant)
- VII. TREASURER'S/INVESTMENT REPORT
 - A. Review of quarterly investment report – Wall Capital
 - B. Treasurer's report – Cash flow projection
 - C. Approval of COLA Benefit Increases
- VIII. NEW HIRES/CREDITABLE SERVICE TRANSFERS/PURCHASES
- IX. RETIREMENTS/DISABILITIES/DEATHS & OTHER BENEFIT CHANGES
 - A. Nawotka Disability Application – Status and Review/Approval of IME Physicians
- X. COMMUNICATIONS/REPORTS
 - A. President's Report
 - B. Status of *Arlington Heights PPF v. Pritzker* (constitutionality of consolidation)
 - C. Submission of Required Filers for Statements of Economic Interest
- XI. ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND (IPOPIF) (MAY 1ST TRANCHE)
 - A. Notice of Asset Transfer Date
 - B. Review of IPOPIF Updates and Checklist

- C. Review/Approval of Resolution Appointing Authorized Agents
- D. Review/Approval of Transfer Notice Letter to Investment Consultant and Custodian
- E. Review/Approval of Transition Cash Retention
- F. Identification of Local Account(s) for Cash
- G. Review/Approval of Collateralization Agreement for Local Account(s)
- H. Amendments to and Future Termination of Investment Professional and Custodial Agreements

XII. OLD BUSINESS

- A. Review/Approval of Board Rules
- B. Confirmation of City's Tax Levy for Fund
- C. Status of IRS issue
- D. QILDRO Status – Velez and Reza

XIII. NEW BUSINESS

- A. Review/Approval of Ottosen DiNolfo Engagement Letter for 2022 and 2023

XIV. TRUSTEE TRAINING

- A. Pension Insights for First Quarter 2022
- B. Status of Trustee Training Hours and Upcoming Training Opportunities

XV. CLOSED SESSION (if needed)

XVI. ADJOURNMENT

Posted: 25 January 2022

cc: TRUSTEES Schoolmaster, Vaughan, Wernick, Schienbein; Attorney Clifford; Treasurer Desai; Accountant Chmara; Accountant Villamin; Investment Consultant Wall; Mayor Biss; Clerk Mendoza