

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

The Glenview Police Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, May 12, 2022 at 8:30 a.m.** in the Village Hall Conference Room located at 2500 East Lake Avenue, Glenview, Illinois 60026, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) February 17, 2022 Regular Meeting
5. Treasurer's Report
6. Investment Report – Graystone Consulting
 - a.) Portfolio Review
 - b.) Purchase and/or Sale of Securities
 - c.) Review/Update Investment Policy
7. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - a. Illinois Department of Insurance Compliance Fee
8. Board Officers' Report
9. Communications and Reports
 - a) Affidavits of Continued Eligibility
 - b) Statements of Economic Interest
10. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
11. Applications for Membership/Withdrawals from Fund
12. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement – Robert Francois
 - b.) Deceased Surviving Spouse – Mary Shay
13. Old Business
 - a.) Military Service Purchase – Philip Xavier
 - b.) Portability Updates – Jeremy Senese and Liliana Balaguer-Chaparro
 - c.) Acknowledge IPOPIF Notice of Transfer Date Reassignment, Adopt Resolution of Notice and Executive Exhibits
14. New Business
 - a.) Review/Update – Cash Management Policy and Cash Reserve Balance
 - b.) IPOPIF Status Update and Discussion/Possible Action to be taken on all IPOPIF Requests Pertaining to Consolidation
 - c.) IDOI Annual Statement
 - d.) Fiduciary Liability Insurance Renewal
 - e.) Review/Adopt – Amended Board Rules and Regulations
 - f.) Transfer of Creditable Service from Policemen's Annuity & Benefit Fund of Chicago Pursuant to HB 102-0342 – Jeffrey Betz , Andrew Cirillo, Sanjin Hodzic, Shanika Morris and Rory Oliver
15. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
16. Closed Session, if needed
17. Adjournment