I. Public Comments

II. Regular Business*
   A. Approval of Minutes of Special Meeting on May 12 2021
   B. Approval of Minutes of Regular Meeting on May 26, 2021
   C. Approval of Minutes of Executive Session on May 12, 2021
   D. Approval of Minutes of Executive Sessions (2) on May 26, 2021
   E. Approval of Meeting Agenda
   F. Consent Agenda
      1. Expense Agenda
      2. Employee Annuitants
      3. Surviving Spouse Annuitants
      4. Refunds and Final Payments
      5. Duty Disability
      6. Ordinary Disability

III. Administrative
   A. Cash Allocation*
   B. Retirement Casework Update
   C. Pension Administration System – Project Update
   D. Draft GFOA Annual Financial Report (AFR) Update
   E. FOIA Request Report – YTD
   F. 2022 Estimated Employer Contribution Funding Resolution – 40 ILCS 5/13-503*
   G. 2021 Operating Budget Discussion – Office Equipment*
   H. Department of Insurance 2020 Report Filing*
   I. Statement of Employee Contributions Mailing - Update
   J. Signature Verification Form Mailing - Update
   K. Retirement Fund Mission Statement – Revised DRAFT*
   L. Trustee Education Discussion / Opportunities*

IV. Legal and Legislative
   A. Legislative Update
   B. Legal Utilization Update
   C. DRAFT FOIA Procedures Document*

V. Staff Investment Report(s)
   A. Manager Presentation to Trustees – Wasatch Advisors
   B. Current v. Target Asset Allocation
   C. Watchlist Update*/**
   D. Active vs. Passive Management – Portfolio Review
   E. RFP Global Low/Vol Equity – Process Update*/**

II. Investment Consultant Report(s)
   A. Market Environment
   B. Monthly Flash Report

III. Adjournment

* Matter may require action by the Board
** Items may be discussed in closed session in accordance with applicable Open Meeting Act provisions.