

Island Lake Police Pension Fund General Meeting Agenda

Brief:

Presiding: Michael Wahl
Date: 01/29/2020
Time: 4:30 pm
Location: Island Lake Village Board Room
3720 Greenleaf Ave.
Island Lake, IL 60042

Guests: Charles Atwell - Fund Attorney
Bob Thompson - Fifth Third Bank
Patrick Swaney - Fifth Third Bank
Heidi Andorfer - Foster & Foster Actuaries
Brian LeFevre - Sikich Accounting

Invited Guests: Charles Amrich - Mayor, Island Lake
Dan Powell - Trustee, Island Lake

Trustees to be present:

John Nikopoulos Tom Baur Michael Wahl Chris Reese Ed McGinty

Trustees to be absent:

TOPICS TO BE COVERED:

Call to Order
Reading and approval of minutes from last meeting(s)
Review of the fund's portfolio by Fifth Third Bank
Presentation by Foster & Foster
Presentation by Sikich
Approval of audit ending April 30, 2019
Approval of Municipal Compliance Report ending April 30, 2019
Approval of Department of Insurance audit ending April 30, 2019
Approve Engagement Letter for audit ending April 30, 2020
Set future pension board meeting dates
Discuss annual training
Payment of bills
Public comment
Adjournment