

**Board of Trustees of the
Island Lake Police Pension Fund
Regular Meeting Notice and Agenda**

Date: Monday, April 18, 2022

Time: 4:30 P.M.

Location: Island Lake Village Board Room – 3720 Greenleaf Ave., Island Lake, Illinois
60042

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - a. Review and approve January 24, 2022 regular meeting minutes
4. Old Business
 - a. Update regarding 2021 pension fund tax levy and 2022 funding
5. New Business
 - a. Treasurer's Report – Review and approve
 - i. Review and approve disbursement warrant and additional bills (if any)
 - b. Quarterly Investment Report – Wintrust-Great Lakes Advisors
 - i. Review and approve quarterly investment report
 - ii. Review and approve updated investment policy (if necessary)
 - c. Discussion and action regarding trustee term expirations and elections
 - d. Update regarding statement of economic interest filings
 - e. Review and approve consolidation interim cash management policy
 - f. Review and approve eCFM form for IPOPIF/State Street Bank and resolution establishing additional authorized representative(s) on the eCFM
 - g. Discussion and action regarding any and all IPOPIF requests related to the transfer of assets on June 1, 2022
 - h. Discussion and action regarding employee and municipal contribution deposits
 - i. Update regarding FY audit, FY annual statement, and actuarial valuation report
6. Other items from the Pension Board for discussion
7. Attorney's Report
8. Public Comment
9. Adjournment