

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

Date: Monday, July 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 April 18, 2022 regular meeting minutes
 - b. Semi-annual review of closed session minutes and verbatim recordings
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)
 - ii. Review and approve Sikich annual engagement agreement
 - b. Quarterly Investment Report
 - i. Review and approve final Wintrust-GLA quarterly investment report
 - ii. Review IPOPIF statement of results and monthly investment report
 - iii. Discussion and action regarding cash management
 - iv. Update regarding employee and municipal contribution deposits
 - c. Discussion and action regarding trustee elections and appointments
 - d. Select pension board officers – president, VP, secretary, assistant secretary
 - e. Update regarding statement of economic interest filings
 - f. Update regarding FY audit, FY annual statement, and actuarial valuation report
 - g. Discussion and action regarding trustee training
6. Other items from the Pension Board for discussion
7. Attorney's Report
8. Public Comment
9. Adjournment