

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

**Date:** Monday, November 21, 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 July 18, 2022 regular meeting minutes
4. Old Business
  - a. Discussion and action regarding 2021 pension fund tax levy, 2022 funding to date, and possible intercept petition
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
    - i. Review State Street/IPOPIF monthly statement of results and Verus Advisory investment report
    - ii. Discussion and action regarding cash management guidelines
    - iii. Update regarding employee and municipal contribution deposits
  - c. Review and approve 2023 cost of living increases
  - d. Review and approve FY audit
  - e. Review and approve FY IDOI annual statement
  - f. Review and approve actuarial valuation tax levy report and section 3-143 municipal compliance report
  - g. Selection 2023 meeting dates
  - h. Discussion and action regarding trustee training
6. Other items from the Pension Board for discussion
7. Attorney's Report
8. Public Comment
9. Adjournment