



*Locally funded, financially sound.*

**Friday, August 19, 2022**  
**Regular Board Meeting \*Time Allocated**

**1. Roll Call**

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A. Roll Call @ 9:00 A.M.

**2. Public Comments**

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**3. Investment Update \*45 minutes**

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A. 2nd Quarter 2022 Investment Manager Report (Angela Miller-May and Wilshire Associates)

B. Monthly Manager Report (Angela Miller-May and Wilshire Associates)

C. Investment Reports (Angela Miller-May)

**4. Action Items-Consent Agenda \*5 minutes**

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A. Schedules A-S (Dawn Seputis)

B. Minutes of May 27, 2022 Board Meeting (Beth Janicki Clark)

C. Minutes of July 14, 2022 Special Board Meeting (Beth Janicki Clark)

D. Bids (Beth Janicki Clark)

E. Participation of New Instrumentality - Greater Egypt Planning and Development Commission (Beth Janicki Clark)

F. Participation of New Unit of Government - Village of Danvers (Beth Janicki Clark)

G. Participation of New Unit of Government - Pleasant Township (Beth Janicki Clark)

H. Participation of New Unit of Government - City of Nauvoo (Beth Janicki Clark)

I. Participation of New Unit of Government - Illinois Police Pension Investment Fund (Beth Janicki Clark)

J. Review of June, July and August Financial Reporting Packages (Mark Nannini)

K. Impact of 2022 Year-To-Date Investment Income of Employer Reserves, Funding Status and Average Employer Contribution Rate (Mark Nannini)

L. Statement of Fiduciary Net Position (Mark Nannini)

M. Schedule T - Report of Expenditures (Mark Nannini)

**5. Action Items-Committee Reports \*15 minutes**

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A. Benefit Review Committee (Peter Stefan, Chair)(Beth Janicki Clark)

B. Investment Committee (Gwen Henry, Vice-Chair)(Angela Miller-May)

**6. Action Item - Board Resolutions \*5 minutes**

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A. Resolution Allowing Waiver of Employer Reporting Fees and Interest (post Horizon/Go Live) (Beth Janicki Clark)

B. Resolution Concerning Accelerated Payments (Beth Janicki Clark)

**7. Action Item \*15 minutes**

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A. Approval of Strategic Objectives and Key Strategies (Kathy Goerd/Michael Everett)

**8. Action Item <5 minutes**

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A. Executive Director Performance Appraisal Form/Board Self-Evaluation (Beth Janicki Clark)

**9. Staff Reports \*5 minutes**

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A. Litigation Update (Vladimir Shuliga)

B. Legislative Update (Bonnie Shadid)

**10. Presentation \*15 minutes**

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A. Horizon Update (Brian Collins, Keyla Vivas, Lifeworks, Provaliant)

**11. Report of Executive Director \*15 minutes**

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A. 2022 Second Quarter Strategic Objectives Update (Brian Collins)

B. FOIA Requests (Beth Janicki Clark)

C. Miscellaneous (Brian Collins)

**12. Appreciation of Service \*5 minutes**

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A. Kathy Goerd (Brian Collins)

**13. Action Items - Trustee Forum \*5 minutes**

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A. Conference Requests

B. Conference/Seminar Listing (Brian Collins)

C. Trustee Ethics Training (Brian Collins)

**14. Executive Session \*20 minutes**

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A. Pending Litigation

**15. Adjourn**

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A. Motion to Adjourn

B. Anticipated Meeting Length: 2 Hours and 35 Minutes