

Crystal Lake Police Pension Fund

***Meeting Agenda
Police Conference Room P 113
April 21, 2016
4:00 PM***

Type of Meeting: Regular

Invitees: Trustees of the Crystal Lake Police Department Pension Fund

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Approval of minutes from January 21, 2016 meeting and the March 10, 2016 special meeting
- V. Old Business
 - a. Annual verification of eligibility for beneficiaries
- VI. New Business
 - a. Pension approval for Tom Kretschmer
 - b. Stephanie Hofer new hire as of March 18, 2016
 - c. Ballot count for the active member trustee position
 - d. Wisconsin Department of Revenue Notice
 - e. Review of Recording Secretary Terry Kafenshtok's current salary for pension related duties
 - f. Rebalance portfolio to conform with statutory asset allocation prior to close of fiscal year
 - g. Review and/or modify Board's investment policy
 - h. Authorize preparation of annual Department of Insurance Report
 - i. Annual filing of statement of economic interest statements for each trustee
 - j. Mail
- VII. Treasurer's Report
- VIII. Investment Activity

IX. Presentation of Bills

- a. Reimer, Dobrovolny & Karlson LLC -\$4379.04
- b. Lauterbach & Amen, LLP – \$1910.00
- c. Mesirow Financial (Fiduciary Liability Insurance)- \$4390.00
- d. January – March 2016Timesheet for Recording Secretary Terry Kafenshtok -\$231.25

X. Executive Session matters (if applicable)

XI. Adjournment