

Crystal Lake Police Pension Fund

Meeting Agenda April 21, 2022 – 4:00pm

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 20, 2022 meeting.**
- V. Old Business**
 - a. Discussion/adoption of cash management policy
- VI. New Business**
 - a. Annual filing of statement of economic interest statements for each trustee
 - b. Active Member Trustee Nomination Update
 - c. Pension approval for Kevin Doherty, retired March 11, 2022
 - d. Contribution refund for former officer Joshua Jacobs, last day worked October 30, 2020. Refund in the amount of \$49,799.29.
 - e. Michael Chorba – New hire effective March 21, 2022. Tier 2
 - f. Brendan Schumacher – New hire effective April 4, 2022. Tier 2
 - g. Joseph Giolli – New hire effective April 11, 2022. Tier 2
 - h. L&A Cash Reserve Balances & New Funding Guidelines
 - i. Fiduciary Liability Insurance Annual Renewal / Cyber coverage approval
 - j. Mail
- VII. Investment Activity**
- VIII. Treasurer's Report**
- IX. Presentation of Bills**

	Name	Description	Invoice Date	Invoice #	Amount
a.	Lauterbach & Amen, LLP	Preparation of 1099's for YE 2021	2/15/22	63766	\$620.00
b.	Lauterbach & Amen, LLP	Professional Services January – March 2022	2/20/22 3/20/22 4/20/22	63352 64390 65142	\$555.00 \$555.00 \$555.00
c.	Reimer Dobrovolny & Labardi PC	Monthly Activity	3/4/22	27847	\$1066.64
d.	Reimer Dobrovolny & Labardi PC	Monthly Activity	4/5/22	28023	\$1513.05
h.	Baker Timesheet	1/19/22 – 4/18/22			\$447.50
	TOTALS				\$5312.19

X. Adjournment