



# CRYSTAL LAKE FIREFIGHTERS' PENSION FUND

100 West Woodstock, Crystal Lake, Illinois | 815-356-3640

Thomas Pollnow  
President

Adam Fowles  
Secretary

Paul DeRaedt  
Trustee

Palmer Pace  
Trustee

Eric Helm  
Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Crystal Lake Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 21, 2022 at 1:00 p.m.** at City Hall located at 100 West Woodstock, Crystal Lake, Illinois, 60014, for the purposes set forth in the following agenda:

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. April 21, 2022 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report
  - a. Sawyer Falduto Asset Management, LLC – Quarterly Report
  - b. FPIF – Statement of Results
    - i. Marquette Associates – IFPIF Monthly Summary
6. Treasurer's Report
7. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
  - d. Discussion/Possible Action – Cash Management Policy
8. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Active Member File Maintenance
9. IFPIF Updates
  - a. Review/Approve – 2022 FPIF Cash Flow Projection
  - b. IFPIF Status Update and Discussion/Possible Action to be Taken on all IFPIF Requests Pertaining to Consolidation
10. Applications for Membership/Withdrawals from the Fund
11. Applications for Retirement/Disability Benefits
  - a. Approve Regular Retirement Benefits – Dan Grischow
12. Old Business
  - a. File Cabinet Status
13. New Business
  - a. Board Officer Elections – President & Secretary
  - b. FOIA Officer & OMA Designee
  - c. Discussion/ Possible Action – Fiduciary Liability Presentation/Broker Selection
  - d. Review Preliminary Actuarial Valuation
  - e. Review of Actuarial Assumptions
  - f. IDOI Annual Statement
14. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Legal Updates
  - b. QILDRO Updates – Mike Geyman and Casey Cork
  - c. Annual Independent Medical Examination – Mike Geyman, Toby Gabrielsen, Kelly Mosier and Paul Buterbaugh
16. Closed Session, if needed
17. Adjournment