

# ***Crystal Lake Police Pension Fund***

## ***Meeting Agenda April 26, 2023 – 4:00pm***

**Type of Meeting: Regular**

**Invitees: Trustees of the Crystal Lake Police Department Pension Fund**

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Approval of minutes from January 19, 2023, Regular Meeting.**
- 5. Investment Reports**
  - a. Sawyer Falduto Asset Management, LLC – Quarterly Report
  - b. IPOPID – Verus Advisory Inc. Report
  - c. IPOPIF – State Street Statements
  - d. BMO Harris Bank - Statements
- 6. Treasurers Report**
- 7. Cash Management**
  - a. Lauterbach & Amen - Vendor Check Report 1/1/23 – 3/31/23
  - b. Lauterbach & Amen - Pension Payment Ledger / Multiple Batch Report 1/1/23-3/31/23
  - c. Discussion / Possible Action – Cash Management
  - d. Review/Update BMO Harris Authorized Signature Form
  - e. Review/Update MyStateStreet Access Form
  - f. Presentation & Approval of Bills – See Attachment A
  - g. Lauterbach & Amen Participant Board Report – Information Only
- 8. Applications for Membership/Withdrawals from Fund**
  - a. Brett Jensen – New hire effective 3/16/23. Tier 2
  - b. Riley Jensen - Portability transfer request for former Crystal Lake Police Officer Riley Jensen. Crystal Lake Police Pension Fund to pay Pingree Grove Police Pension Fund \$41,159.88.
- 9. Applications for Retirement/Disability Benefits**

**10. Old Business**

- a. BMO Harris – Letter of Credit – Information Only

**11. New Business**

- a. Active Member Trustee Nomination / Election by Acclimation Update
- b. Retiree Member Trustee Election – Open Ballots
- c. Review IPOPIF Resolution 2023-01 – Vote to Adopt Resolution
- d. Authorize preparation of annual Department of Insurance Report
- e. Annual Filing of statement of economic interest statements for each trustee
- g. Fiduciary Liability Insurance Annual Renewal / Cyber coverage approval
  - i. Cook Castle Associates, LLC – Greg Kiesewetter to present Quote via Zoom
  - ii. Review quote from Alliant Management & Professional Solutions Group
- h. Mail

**12. Trustee Training Updates**

**13. Attorney’s Report –Reimer Dobrovolny & LaBardi PC**

**14. Closed Session, if needed**

**15. Adjournment**