

Crystal Lake Police Pension Fund

Meeting Agenda October 19, 2023 – 3:00pm

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 August 3rd, 2023, Regular Meeting and Special Meetings on September 13, 2023 and October 10, 2023**
- 5. Investment Reports**
 - a. Sawyer Falduto Asset Management, LLC – Quarterly Report
 - b. IPOPIF – 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 7/1/23 – 9/30/23
 - b. Lauterbach & Amen - Pension Payment Ledger / Multiple Batch Report 7/1/23 – 9/30/23
 - c. Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set Up Access Form
 - d. Review/Adopt IPOPIF Account Representative Resolution
 - e. Discussion / Possible Action –Cash Management
 - f. Presentation & Approval of Bills – See Attachment A
- 8. Applications for Membership/Withdrawals from Fund**
 - a. Roberto Diaz & Mateusz Muskala – New hires effective 8/14/23. Tier 2
- 9. Applications for Retirement/Disability Benefits**
 - a. Presentation of annual medical evaluation and vote to continue Shannon Ross' disability benefits subject to further annual evaluations

10. Old Business

- a. Status of Victor Robelet

11. New Business

- a. Adoption of IDOI Annual Report and the Municipal Compliance Report.
- b. Meeting Dates and times for calendar year 2024 (1/18/24, 4/18/24, 7/18/24, 10/17/24) at 3:00pm
- c. Mail

12. Trustee Training Updates

13. Attorney's Report –Reimer Dobrovolny & LaBardi PC

14. Closed Session, if needed

15. Adjournment