

Crystal Lake Police Pension Fund

Meeting Agenda October 17, 2024 – 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 July 18, 2024, Regular Meeting.**
- 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 7/1/24 – 9/30/24
 - b. Lauterbach & Amen - Pension Payment Ledger / Multiple Batch Report
7/1/24 – 9/30/24
 - c. Discussion / Possible Action –Cash Management
 - d. Presentation & Approval of Bills
- 8. Applications for Membership/Withdrawals from Fund**
 - a. Israel Oscura – New hire effective 8/12/24. Tier 2
 - b. Stephen Brammeier & Sean Zahari – New hires effective 8/26/24, 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. Acceptance of Actuarial Valuation Report

11. New Business

- a. Adoption of IDOI Annual Report and the Municipal Compliance Report.
- b. Meeting Dates and times for calendar year 2024 (1/16/25, 4/17/25, 7/17/25, 10/16/25) at 3:00pm
- c. Mail

12. Trustee Training Updates

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

14. Closed Session, if needed

15. Adjournment