

Tel: (847) 223-2341

Fax: (847) 223-4831

Grayslake Police Pension Fund

10 South Seymour Ave, Grayslake IL 60030-0906

DOI Pension Fund Number POO9600

Agenda

April 20, 2023 at 8:00 AM

Meeting Room Grayslake Village Hall

1. Call to order and roll call
2. Public Comment
3. Approval of Minutes of the January 19, 2023 Regular Meeting
4. Investment Reports / Cash Management
 - A) Sawyer Falduto Asset Management, LLC – Quarterly Report
 - B) IPOPIF – Verus Advisory, Inc. Report
 - C) IPOPIF – State Street Report
 - D) Harris Bank – Monthly Statement Review
 - E) Cash Management Policy / Parameters – Review and update as needed
 - F) Investments Report
5. Treasurer’s Report
 - A) Financial Report
 - B) Tax Levy Update
 - C) Audit Update
 - D) Department of Insurance Annual Statement Update
 - E) Compliance
6. Attorney’s Report
 - A) Update on Joe Manges annual examination
 - B) Sean Madden Disability Application / update on disability hearing
 - C) Legal Updates
7. Old Business
 - A) Appoint FOIA / OMA Officers
9. New Business
 - A) Update on Courtney Chase refund of contributions, last day of employment February 28, 2023.
 - B) Transfer of creditable service Jeffrey Peterson 1/25/93 – 7/17/93 (5 months, 23 days) – cost to Peterson \$5,065.61 to buy back creditable service
 - C) Re-Appointment by Mayor Taylor of Trustee Henne May 2023
 - D) Discussion and approval of reimbursement of trustee training for Brett Henne
 - E) Statement of Economic Interest Forms due by May 1, 2023
 - F) Discussion and action on items related to IPOPIF Administrative Rule 2023-01 – Appointment of Authorized Representatives

- G) Conrad Gutraj – 2021 tax forms received for annual disability increase October 2022
 - H) Bi-Annual Election conducted on April 17, 2023 Open and Tally votes
 - I) Pay Bills and authorize payment of the IDOI compliance fee
 - J) Other
10. Adjournment