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Grayslake Police Pension Fund

10 South Seymour Ave, Grayslake IL 60030-0906

DOI Pension Fund Number POO9600

Agenda

October 20, 2022 at 0800 hrs

Board Room Grayslake Village Hall, 10 South Seymour Avenue, Grayslake, IL 60030

- I. Call to order and roll call
- II. Public Comment
- III. Approve minutes of the July 21, 2022 quarterly meeting and the August 4, 2022 special meeting and closed meeting
- IV. Sawyer / Falduto IPOPIF Financial Report
 - A) Discussion and action regarding cash management guidelines
 - B) Review State Street Bank Statements and Verus Advisory, Inc. Reports
- V. Treasurer's Report
 - A) Financial Reports
 - B) Approve Audit Fiscal Year End 2022
 - C) Approve Department of Insurance Annual Statement Filing
 - D) Approve Valuation Tax Levy and GASB Reports
 - E) Approve 40 ILCS 5/3-143 Municipal Compliance Report
- VI. Attorney's Report
 - A) Legal update
 - B) Consolidation updates
 - C) Update regarding Sean Madden disability application
 - D) Update regarding Joseph Manges annual examination
 - E) Review and approve final written "decision and order" and "certificate of payment" for Heather Andrews disability pension
- VII. Old Business
 - A) Approve final written "decision and order" and "certificate of payment" for Guy Fiasche retirement pension effective September 2, 2022
- VIII. New Business
 - A) Report on IPPFA's ATC in Oak Brook IL
 - B) Mayoral Appointment of Brett Henne to board on October 4, 2022
 - C) Conrad Gutraj \$2.88 over payment (\$0.36 per year / 8 years)
 - D) Approve Payment of Bills
 - E) Authorize Secretary Ernst to request recommended Property Tax Levy from Village Board
 - F) Authorize Secretary Ernst to proceed with purchase of annual Fiduciary Liability Insurance
 - G) Set annual schedule meeting dates for January, April, July, and October 2022
 - 1) January 19, April 20, July 20, October 19 (3rd Thursday)
 - H) Other
- IX. Closed Session (If Needed)
- X. Adjournment