



VILLAGE OF CAROL STREAM PUBLIC NOTICE

Public Notice is hereby given pursuant to the Open Meetings Act – Illinois Compiled Statutes, Chapter 5, Act 120, Section 1.01 (5 ILCS 120/1.01 et seq.) that the

The Carol Stream Police Pension Fund Board of Trustees

SHALL SCHEDULE A REGULAR MEETING ON **TUESDAY, JANUARY 30, 2018 AT 10:00 A.M.** AT THE Village Hall, 505 North Avenue, Carol Stream, IL in the White Sox Conference Room for the purposes set forth in the following Agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) December 11, 2017 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Graystone Consulting
 - a.) Quarterly Portfolio Review
 - b.) Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
7. Communications or Reports
 - a.) Statements of Economic Interest
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a.) Ratification of Application for Membership – Alexandra Williams
 - b.) Contribution Refund – Jonathan Bernstein
10. Applications for Retirement/Disability Benefits
 - a.) Non-Duty Disability Application – Kurt Schneider
11. Old Business
 - a.) Fiduciary Liability Insurance Renewal
12. New Business
 - a.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - b.) Review Trustee Term Expirations and Election Procedures
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

Posted on:

By: _____
Laura Czarnecki, Village Clerk