



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

SHALL SCHEDULE A REGULAR MEETING ON APRIL 21, 2017 AT 10:00 A.M. AT THE Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue, Carol Stream, IL Engineering/Community Development 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.) October 17, 2016 and January 30, 2017 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills
 - i.) Illinois Department of Insurance Compliance Fee
6. Investment Report – Graystone Consulting
 - a.) Quarterly Portfolio Review
 - b.) Review/Update Investment Policy
7. Communications or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Nicolas Bacidore
 - b.) Contribution Refunds – Kimberly Eliopoulos, Connor Rinehart, Christopher J. Oliva
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) Establish 2017 Regular Meeting Dates
 - b.) Vacant Board Appointee Position Update
 - c.) Discussion/Possible Action – Review Actuarial Proposal
13. Attorney's Report
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment

Posted on:

By: _____
Laura Czarnecki, Village Clerk