



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 **MONDAY, DECEMBER 11, 2017 AT 1:00 P.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.) July 19, 2017 Regular Meeting
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
 - i.) Trustee Training Reimbursements
7. Communications or Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Alexandra Williams, Adam Guzman and Arthur Lipinski
 - b.) Contribution Refund – Kimberly Eliopoulos and Theodore Vernon
 - c.) Withdrawal from Fund – Jonathan Bernstein
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) IDOI Annual Statement
 - b.) Review/ Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
 - d.) Approval of Military Service Purchase – Glen Harker
 - e.) Fiduciary Liability Insurance Renewal
 - f.) Establish 2018 Board Meeting Dates
13. Attorney’s Report
 - a.) Legal Updates
 - b.) Annual Independent Medical Examinations – James Michalek, Brian Moffett, Bryan Pece
14. Closed Session, if needed
15. Adjournment

Posted on:

By: _____
Laura Czarnecki, Village Clerk