



## 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 **FRIDAY OCTOBER 18, 2019 AT 11:30 A.M.** AT THE Village Hall, 500 North Gary Avenue, Carol Stream, IL in the Community Development Conference Room #192 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 15, 2019 Regular Meeting
  - b.) October 9, 2019 Special Meeting
5. Investment Report – Graystone Consulting
  - a.) Quarterly Portfolio Review
  - b.) Potential purchase and/or sale of securities/rebalancing of asset allocation
  - c.) 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 and Reports
  - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Tyler Hlousek
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Edward Sailer III
11. Old Business
  - a.) Pension Inquiry – Jeffrey Degnan
  - b.) IDOI Annual Statement
12. New Business
  - a.) Establish 2020 Board Meeting Dates
  - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - c.) Review/Adopt – Municipal Compliance Report
  - d.) Review/Approve – Fiduciary Liability Insurance Renewal
13. Attorney's Report – Reimer & Dobrovlny PC
  - a.) Legal Updates
  - b.) Annual Independent Medical Examinations – James Michalek, Brian Moffett and Brian Pece
14. Closed Session, if needed
15. Adjournment

Posted on:

By:

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Laura Czarnecki, Village Clerk