



## 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, APRIL 20, 2020 AT 10:00 A.M.** via videoconference in accordance with Section 5 of Governor Pritzker’s Executive Order 2020-18 (COVID-19 Executive Order No. 16) for the purposes set forth in the following Agenda:

#### **Members of the public may monitor the meeting by joining the conference call as follows:**

Call the conference number: 1 312 626 6799

Enter the meeting ID followed by “#”: 407 553 119

When asked for participant ID, press “#” again and meeting access will be granted

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a.) January 20, 2020 Regular Meeting
  - b.) December 16, 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
    - i.) Illinois Department of Insurance Compliance Fee
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Statements of Economic Interest
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refunds – Adam Guzman and Jakub Kusiak
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Frank Jones
  - b.) Approve Regular Retirement Benefits – Michael Zochert
11. Old Business
  - a.) Pension Inquiry – Jeffrey Degnan
  - b.) Portability Request – Ariel Ibarrientos
  - c.) Disability Application Status – Charles McGuire III
12. New Business
  - a.) Discussion Regarding Actuary Sensitivity Tables
  - b.) Review/Possible Approval – Lauterbach & Amen, LLP Engagement Letter
  - c.) Certify Board Election Results – Active and Retired Member Positions
  - d.) Appointed Member Term Expiration – Anthony Simonetta
13. Attorney’s Report – Reimer & Dobrovolny PC
  - a.) Legal Updates
  - b.) QILDRO – Bryan Pece
14. Closed Session, if needed
15. Adjournment

Posted on: \_\_\_\_\_ By: \_\_\_\_\_

Laura Czarnecki, Village Clerk