



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 16, 2020 AT 11:00 A.M.** via videoconference without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Carol Stream. The Carol Stream Police Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

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 "#": 883 9677 4507

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

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 20, 2020 Regular 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.) Contribution Refunds – Adam Guzman and Jakub Kusiak
 - b.) Application for Membership – Mario Lopez
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Gary Herman/Approve Surviving Spouse Benefits – Barbara Herman
 - b.) Service Retirement Benefit Increases – Edward Sailer and Matthew Rudelich
11. Old Business
 - a.) Pension Inquiry – Jeffrey Degnan
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Review/Approve – Fiduciary Liability Insurance Renewal
 - d.) Portability Request – Kyle Scifert
 - e.) Establish 2021 Board Meeting Dates
 - f.) Review/Possible Action – Military Reserve Service Purchase Policy
13. Attorney's Report – Reimer & Dobrovolny PC
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – James Michalek
14. Closed Session, if needed
15. Adjournment

Posted on: _____ By: _____ Sherry Craig, Deputy Village Clerk