



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, JULY 19, 2021 AT 10:00 A.M.** via videoconference and at the Board's regular meeting location of Village Hall, located at 500 North Gary Avenue, Carol Stream, Illinois 60188, 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 "#": 826 1473 0795

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.) April 19, 2021 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
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 – Ethan Fintzen
 - b.) Contribution Refund – Emily Beck
10. Applications for Retirement/Disability Benefits
11. Old Business
12. New Business
 - a.) IDOI Annual Statement
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) FOIA Officer & OMA Designee
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – James Michalek
14. Closed Session, if needed
15. Adjournment

Posted on: _____ By: _____

Julia Schwarze, Village Clerk