



## 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, OCTOBER 18, 2021 AT 11:00 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 "#": 819 3749 5131

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 19, 2021 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
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refunds – Daniel Bulleri and Jovina Joy
  - b.) Applications for Membership – Danielle Both and Raymond Ureste
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) IDOI Annual Statement
12. New Business
  - a.) Review/Approve – Actuarial Valuation & Tax Levy Request
  - b.) Review/Adopt – Municipal Compliance Report
  - c.) Review/Approve – Fiduciary Liability Insurance Renewal
  - d.) Establish 2022 Board Meeting Dates
  - e.) Review/Approve – Life Status 360 Service Authorization
  - f.) Review/Adopt – AR-2021-01: Resolution to Appoint Authorized Representatives
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