

NOTICE OF A REGULAR MEETING OF THE CARPENTERSVILLE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Carpentersville Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, February 19, 2019 at 1:00 p.m.** at Fire Station #91 located at 213 N. Spring St. Carpentersville, IL 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.) November 13, 2018 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Village Treasurer's Report
6. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
7. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
8. Communications or Reports
 - a.) Statements of Economic Interest
9. Trustee Training Updates
10. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Daniel Streich
11. Applications for Retirement/Disability Benefits
 - a.) Application for Duty Disability Benefits – Kimberly DuCasse
12. Old Business
13. New Business
 - a.) Approve Annual Cost of Living Adjustments for Pensioners
 - b.) Review/Approve – Fiduciary Liability Insurance Renewal
 - c.) Review Trustee Term Expirations and Election Procedures
 - d.) IDOI Annual Statement
 - e.) Discussion/Approval – Foster & Foster Engagement Letter for Actuarial Services
14. Attorney's Report
 - a.) Legal Updates
 - b.) Annual Independent Medical Examination – Robert Dunn
 - c.) Status of Information Requested from Village – Copy of Surety Bond
15. Closed Session, if needed
16. Adjournment

The Village of Carpentersville, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, requiring accommodations to allow observance of and/or participation in this meeting or whom have questions about the accessibility of the meeting facilities, contact the Village's ADA Coordinator, the Assistant Village Manager at (847) 426-3439 or call T.T.Y. (847) 426-9609, 24 -hours before the meeting date.