

# **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, May 14, 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.) February 19, 2019 Regular Meeting
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
    - i.) Illinois Department of Insurance Compliance Fee
7. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
8. Communications and Reports
  - a.) Statements of Economic Interest
  - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
  - a.) Application for Duty Disability Benefits – Kimberly DuCasse
12. Old Business
  - a.) IDOI Annual Statement
  - b.) Discussion/Possible Action – Fiduciary Liability Insurance
13. New Business
  - a.) Review Preliminary Actuarial Valuation
  - b.) Certify Board Election Results – Active and Retired Member Positions
  - c.) Appointed Member Term Expiration – Nate Spain
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 – HB0928 Hearing Loss
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.