

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 15, 2018 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 13, 2018 Regular 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
 - 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 or Reports
 - a.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
13. New Business
 - a.) IDOI Annual Statement
 - b.) Certify Board Election Results – Active Member Position
14. Attorney's Report
 - a.) Legal Updates
 - b.) Review/Approve Board Rules & Regulations – Document Retention and Travel Policy
 - c.) Status of Information Requested from Village – Copies of Ordinances & Minutes Regarding Establishment of Pension Fund, 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.