

**NOTICE OF A REGULAR MEETING OF THE
CARPENTERSVILLE POLICE PENSION FUND
BOARD OF TRUSTEES**

The Carpentersville Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, January 17, 2023 at 10:30 a.m.** in the Carpentersville Village Board Room located at 1200 L.W. Besinger Drive, Carpentersville, Illinois 60110, 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 1, 2022 Special Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach and Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
 - a.) Post Consolidation Services Proposal – Shields Capital
 - b.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Communications and Reports
 - a.) Statements of Economic Interest
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Donald Azarela/ Approval of Surviving Spouse Benefits – Grace Azarela
11. Old Business
 - a.) IDOI Compliance Audit
12. New Business
 - a.) Transfers of Creditable Service from IMRF to Article 3 – Juan Cisneros, Jason Nilles, Todd Shaver and Kevin Stankowitz
 - b.) Approve Annual Cost of Living Adjustments for Pensioners
 - c.) Review Trustee Term Expirations and Election Procedures
 - d.) Updated Local Bank Account Collateralization Agreements
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Review/Approve – Board Rules and Regulations
14. Closed Session, if needed
15. Adjournment