

**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, April 18, 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.) January 17, 2022 Regular Meeting
5. Accountant's Report – Lauterbach and Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Illinois Department of Insurance Compliance Fee
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
 - a.) 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
 - a.) Applications for Membership – Katheryn Kostopoulos and Ariel Rivera
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Steven Drews
11. Old Business
12. New Business
 - a.) Appointed Member Term Expiration – Carl Sebastian
 - b.) Special Election Results – Active Member Position
 - c.) BMO Harris Signature Card and Resolution Update
 - d.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
 - e.) IDOI Annual Statement
 - f.) Review Letter of Credit
 - g.) Transfer of Creditable Service – Jason Nilles
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Legal Updates
 - b.) Review/Approve – Board Rules and Regulations
 - c.) Discussion/Possible Action – Request for Dependent Benefits – Joseph Shivley
 - d.) Annual Independent Medical Examination – Nathan Hartley
14. Closed Session, if needed
15. Adjournment