

# **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 11, 2021 at 1:00 p.m. at Fire Station #91 located at 213 North Spring Street, Carpentersville, Illinois 60110. The regular meeting is set 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 9, 2021 Regular Meeting
5. 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
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
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 – Matthew Mansk and Gregory Wermes
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Patrick Gillespie
  - b.) Deceased Pensioner – Edward Edwardsen
11. Old Business
  - a.) IDOI Annual Statement
12. New Business
  - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b.) Certify Board Election Results – Active Member Position
  - c.) Review/Approve – Pension Board Rules and Regulations
  - d.) FPIF – Vendor Authorization Request
  - e.) Resolution to Appoint Authorized Agents in Accordance with FPIF Rule 2021-01
  - f.) Reciprocity Request – Matthew Mansk and Gregory Wermes
13. Attorney's Report – Collins Radja & Hartwell, P.C.
  - a.) Legal Updates
14. Closed Session, if needed
15. 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.