

# **NOTICE OF A REGULAR MEETING OF THE CARPENTERSVILLE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES**

The Board of Trustees will conduct a regular meeting on **Tuesday, May 10, 2022 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 8, 2022 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
  - d.) Review/Update – Cash Management Policy
6. Investment Report – IFPIF
  - a.) Review of IFPIF Monthly Allocation Statements
  - b.) Investment Report – Marquette
7. Sawyer Falduto Asset Management, LLC – Investment Performance Review
8. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Statements of Economic Interest
9. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Bradon Bowen
  - b.) Contribution Refund – Nicole Stadie
11. Applications for Retirement/Disability Benefits
12. Old Business
  - a.) Reciprocity Update – Matthew Mansk
13. IFPIF Updates
  - a.) Review/Approve – 2022 IFPIF Cash Flow Projection
  - b.) Discussion/Possible Action to be Taken on All IFPIF Requests Pertaining to Consolidation
14. New Business
  - a.) Discussion/Possible Action – Contribution Overage Refund for Robert Beattie
  - b.) Certify Board Election Results – Active and Retired Member Positions
  - c.) Review/Approve – Actuarial Valuation and Tax Levy Request
  - d.) Appointed Member Term Expiration – Michael Salvaggio
  - e.) IDOI Annual Statement
15. Attorney's Report – Collins Radja & Hartwell, P.C.
  - a.) Legal Updates
16. Closed Session, if needed
17. 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.