

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, August 8, 2023 at 1:00 p.m.** in 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.) May 9, 2023 Regular Meeting
 - b.) June 22, 2023 Special Meeting
 - c.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Lauterbach & 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.) Sawyer Falduto Asset Management, LLC
 - b.) IFPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
 - a.) Active Member File Maintenance
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 – Michael Compton and Nicholas Czerniak
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Discussion/Possible Action to be Taken on All IFPIF Requests Pertaining to Consolidation
 - b.) Appointed Member Term Expiration – Michael Kilbourne
 - c.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Evaluation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Board Officer Elections – President and Secretary
 - d.) FOIA Officer and OMA Designee
 - e.) Fiduciary Liability Insurance Renewal
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
 - b.) Disability Update – Christopher Scholl
 - c.) QILDRO Update – James Kasprak
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.