

**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, October 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.) July 18, 2023 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
  - d.) Discussion/Possible Action – Cash Management Policy
    - i. Repeat Monthly Withdrawal Instructions for 2024
6. Investment Reports
  - a.) IPOPIF – Verus Advisory, Inc
    - i. State Street Statements
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
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 – Christopher Castro, Jose Lazaro, Ryan Miles, Noe Martine and Noel Bonilla
  - b.) Contribution Refunds – Ariel Rivera and Mustafa Owaynat
10. Applications for Retirement/Disability Benefits
  - a.) Approve Regular Retirement Benefits – Paul Brandt
11. Old Business
  - a.) Appointed Member Term Vacancy
  - b.) Review/Approve Actuarial Valuation and Tax Levy Request
  - c.) Review/Adopt – Municipal Compliance Report
  - d.) Transfer of Creditable Service from IMRF – Kathryn Kostopoulos
12. New Business
  - a.) Military Buyback – Justin DeLeon
  - b.) Establish 2024 Board Meeting Dates
  - c.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
  - d.) Discussion/Possible Action – Village Treasurer Position
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Legal Updates
  - b.) Review/Approve – Board Rules and Regulations
  - c.) Review, Adopt and Publish Decision and Order – Erik Quandee
14. Closed Session, if needed
15. Adjournment