

**NOTICE OF A SPECIAL MEETING OF THE
CARPENTERSVILLE POLICE PENSION FUND
BOARD OF TRUSTEES**

The Carpentersville Police Pension Fund Board of Trustees will conduct a special meeting on **Tuesday, November 1, 2022 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 19, 2022 Regular Meeting
5. Investment Reports
 - a.) Segall, Bryant & Hamill
 - b.) Mitchell, Vaught & Taylor
 - c.) Shield Capital
 - d.) IPOPIF – Verus Advisory, Inc
 - e.) State Street Statements
6. 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
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.) Application for Membership – Ted Bos, Jose Chamorro, Mustafa Owaynat and Zachary Lemley
 - b.) Refund of Excess Contribution – Tim Holland
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Mark Brandts
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - c.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - a. Discussion/Possible Action – Joint Actuarial Report
 - d.) Review/Adopt – Municipal Compliance Report
 - e.) IPOPIF Status Update and Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
12. New Business
 - a.) Transfers of Creditable Service – Juan Cisneros, Joseph DeFranco, Eric Holzer, Jason Nilles, Todd Shaver and Kevin Stankowitz
 - b.) Discussion/Possible Action – BMO Harris Resolution
 - c.) Establish 2023 Board Meeting Dates
 - d.) Discussion/Possible Action – IDOI Compliance Audit
13. Attorney’s Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Review/Approve – Board Rules and Regulations
14. Closed Session, if needed
15. Adjournment