

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, November 9, 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.) August 10, 2021 Regular and Closed Session Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - i. Warehouse Direct Invoice
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
 - c.) Post Consolidation Services Proposal
7. Communications and Reports
 - a.) Active Member File Maintenance
 - b.) 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 – Brian McMahon
10. Applications for Retirement/Disability Benefits
11. Old Business
12. FPIF Updates
 - a.) FPIF Status Update and Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
 - b.) Discussion/Approval – Interim Cash Management Policy
 - c.) Discussion/Approval – Cash Reserve Balance
 - d.) Discussion/Possible Action – Local Account Collateralization
13. New Business
 - a.) Certify Board Special Election Results – Active Member Position
 - b.) Board Officer Elections – President & Secretary
 - c.) Reciprocity Update – Matthew Mansk
 - d.) Establish 2022 Board Meeting Dates
14. Attorney's Report – Collins Radja & Hartwell, P.C.
 - a.) Legal Updates
 - b.) Annual Independent Medical Examinations – Kimberly DuCasse and Robert Dunn
15. Closed Session, if needed
16. 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.