

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 14, 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.) August 8, 2023 Regular Meeting
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
 - i. GCM Recurring Withdrawal Instructions for 2024
6. Investment Reports
 - a.) Sawyer Falduto Asset Management, LLC
 - b.) IFPIF – Marquette Associates
 - i. Statement of Results
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.) Withdrawal from Fund – Michael Compton
 - b.) Application for Membership – Adrian Delgado
 - c.) Deceased Pensioner – Richard Paul
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Discussion/Possible Action to be Taken on All IFPIF Requests Pertaining to Consolidation
 - b.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - c.) Review/Adopt – Municipal Compliance Report
12. New Business
 - a.) Review/Approve – Records Disposal Certificate
 - b.) Review/Approve – Lauterbach & Amen, LLP Engagement Letter
 - c.) Establish 2024 Board Meeting Dates
 - d.) Discussion of New Chief and Pension Participation
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
 - b.) Disability Update – Christopher Scholl
 - c.) QILDRO Update – James Kasprak
 - d.) Annual Independent Medical Examinations – Kimberly DuCasse and Robert Dunn
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.