

**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, July 19, 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.) April 19, 2022 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Reports
 - a.) Segall, Bryant & Hamill
 - b.) Mitchell, Vaught & Taylor
 - c.) Shield Capital
 - d.) Review/Update Investment Policy
6. Accountant's Report – Lauterbach and Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
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
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
 - b.) IDOI Annual Statement
12. IPOPIF
 - a.) Acknowledge IPOPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b.) Discussion/Possible Action – Cash Management Policy
 - c.) Discussion/Possible Action – Cash Reserve Balance
 - d.) Discussion/Possible Action – Enterprise Cash Flow Module and My State Street.com Set-Up Access Form
 - e.) Discussion/Possible Action – Resolution for Authorized Representatives
 - f.) IPOPIF Status Update and Discussion/Possible Action to be Taken on All IPOPIF Requests Pertaining to Consolidation
13. New Business
 - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - b.) FOIA Officer and OMA Designee
 - c.) Actuarial Valuation and Tax Levy Request
 - a. Discussion/Possible Action – Joint Actuarial Report
 - d.) Review/Adopt – Municipal Compliance Report
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) Review/Approve – Board Rules and Regulations
15. Closed Session, if needed
16. Adjournment