

**MEETING AGENDA**  
**CARBONDALE POLICE PENSION BOARD**  
**CARBONDALE CITY HALL**  
**200 SOUTH ILLINOIS, ROOM 103, CARBONDALE, IL 62901**  
**TUESDAY, SEPTEMBER 17, 2019 @ 1:30 P.M.**

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENTS
3. MINUTES - Reading and approval of the minutes for the previous meeting
4. CORRESPONDENCE
5. BILLS
  - A) Dr. Joseph Yazdi - prepayment of \$1,200.00 for Daniel Rice annual disability review independent medical examination.
  - B) Others
6. TREASURER'S REPORT - Jeffrey Davis
7. INVESTMENT REPORT - Patrick Donnelly of Graystone Consulting
8. OLD BUSINESS
  - A) Review and approve new Investment Policy & Guidelines. (Table to October, 2019 meeting Agenda)
  - B) Review and approve Annual Statement, Interrogatories and Audit to be filed with the Illinois Department of Insurance no later than October 30, 2019 (no extensions will be granted by IDOI). Filing must also include copies of minutes from all meetings and training certificates for all trustees.
9. NEW BUSINESS
  - A) Discuss status of Daniel Rice annual disability review.
  - B) Review Tepfer private actuarial valuation report, if available.
10. APPLICATION FOR MEMBERSHIP
11. APPLICATION FOR BENEFITS
12. NEXT MEETING DATE (Tuesday, Oct. 15, 2019 @ 1:30 p.m.) / ADJOURNMENT