

ST. CHARLES POLICE PENSION BOARD

SPECIAL MEETING

041813

MEETING CALLED TO ORDER at 1404

PRESENT: Board Members Minick, Drewes, Griesbaum, Beam, John Willhite via conference call.

1. Manager's comparison as described in UBS handout and presented by John Willhite.
2. UBS Financial services and Illinois Pension Handout as presented by Willhite.
3. Portfolio Allocation Analysis for Moderate Risk Profile. Board discussed the need to know what the current fund portfolio risk allocation versus the UBS portfolios risk allocation. Willhite advised he will supply this at next quarterly Board meeting. The Board took no action on asset allocation
4. Meeting Adjourned at 1500