

ST. CHARLES POLICE PENSION BOARD
AGENDA
Wednesday, June 1, 2016
11:30 a.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – March 2, 2016
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
 - B. Discussion/Action – Letter of Authorization (Transfer of Monies to Cash Account)
 - C. Review/Modification of Board’s Investment Policy
 - Discussion/Action: Designation of Board Member for Investment Authority
- 5. OLD BUSINESS**
 - A. Election of Active/Retired/Disabled Trustees
 - B. Election of Board Officers (e.g. President, Secretary, etc.)
 - C. Discussion/Action – Status of RFP for Actuarial Services
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Action – Approve Membership – M. Redmann
 - B. Discussion/Action – Approve Membership – M. Kelly
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Application for Benefits – L. Ferguson
 - B. Discussion/Action – Refund of Benefits – S. Kerr
 - C. Discussion/Action – Refund of Benefits – J. Mjal
- 9. ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. Review/Modification of Board’s Administrative Rules & Regulations
 - B. Review Status of Trustees’ Annual Training Requirements
 - C. Discussion/Action – IPPFA Conference
 - D. Discussion/Action – QILDRO – Dargis
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**