

ST. CHARLES POLICE PENSION BOARD
AGENDA
Wednesday, June 7, 2017
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 1, 2016
 - B. Special Meeting – April 25, 2017
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
 - B. Discussion/Action – Approval of the Amended Investment Policy Statement
 - C. Discussion/Action – New Money Manager Options
- 5. OLD BUSINESS**
 - A. Discussion/Action – Election of Officers
 - B. Discussion/Action – IPPFA Conference – October 2017
 - C. Discussion/Action – Transfer of Creditable Service - Karnack
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Action – Application for Membership – McGregory
 - B. Discussion/Action – Application for Membership - Squillo
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Application for Benefits – Gatlin
 - B. Discussion/Action – Application for Benefits – Lee
- 9. ATTORNEY’S REPORT**
 - A. Discussion/Action – Portability Pension – Keegan
 - B. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. Discussion/Action – Transfer of Creditable Service – Oko
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**