

(Revised)  
**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Wednesday, September 7, 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 – June 1, 2016
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Review/Modification of Board's Investment Policy
- 5. OLD BUSINESS**
  - A. Discussion/Action – Actuarial Report
  - B. Discussion/Action – Recommended Tax Levy Request
  - C. Discussion/Action – Modification of Board's Administrative Rules & Regulations
  - D. Discussion/Action – Approve IPFFA Conference Expenses
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Review & Accept Expenditure Approval List (Addendum A)
  - B. Discussion/Action – Approval of Financial Statements
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discussion/Action – Membership Michael Karnath
  - B. Discussion/Action – Membership Matthew Phillips
- 8. APPLICATIONS FOR BENEFITS**
  - A. Discussion/Action – Application for Benefit – Roger Anderson
  - B. Discussion/Action – Annual Examination – Scott Kern
- 9. ATTORNEY'S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Discussion/Action – Municipal Compliance Report
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**