

**ST. CHARLES POLICE PENSION BOARD**  
**Wednesday, December 5, 2018**  
**11:30 a.m. – St. Charles Police Department**  
**\*REVISED AGENDA\***

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. Regular Meeting – September 5, 2018
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Discussion/Action – New Statement of Investment Policy
- 5. OLD BUSINESS**
  - A. Discussion/Action – 2018 Tax Levy Update
  - B. Discussion/Action – Rules & Regulations Update
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Review & Accept Expenditure Approval List (Addendum A)
  - B. Review & Accept Financial Statements
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discussion/Action – Memberships Wessendorf & Delgadillo
  - B. Discussion/Action – Gaske Transfer of Funds
- 8. APPLICATIONS FOR BENEFITS**
  - A. Discussion/Action – Shaw Disability Status Update
  - B. Discussion/Action – Kern Annual Medical Examination
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Discussion/Action – Marketing of Fiduciary Liability Insurance
  - B. Discussion/Action – Approval of 2019 Meeting Dates
  - C. Discussion/Action – Approve 2019 COLA’s
  - D. Discussion/Action – Verification Letters for Retirees
  - E. Discussion/Action – 2018 Elections – 1 Active Member Position Open
  - F. *Discussion/Action – Police/Fire Retiree & Beneficiary Death Auditing Service*
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**

*ADA Compliance*

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act)