

ST. CHARLES POLICE PENSION BOARD
Wednesday, December 6, 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 – September 6, 2017
 - B. Special Meeting – October 17, 2017
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
- 5. OLD BUSINESS**
- 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**
- 8. APPLICATIONS FOR BENEFITS**
- 9. ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. Discussion/Action – Approval of 2018 Meeting Dates
 - Discussion/Action – Changing Time of Meeting
 - B. Discussion/Action – Approve 2018 COLA’s
 - C. Discussion/Action – Verification Letters for Retirees
 - D. Discussion/Action – 2018 Elections
 - 1 Active Position Open
 - 1 Retiree Position Open
 - E. Presentation – Steve Everett, Consultant – Russell Investments
- 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. 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)