

ST. CHARLES POLICE PENSION BOARD
Wednesday, September 2, 2020
11:30 a.m. – Police Department 2nd floor Training Room
1515 W. Main Street, St. Charles, Illinois

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – March 4, 2020
 - B. Regular Meeting – June 3, 2020
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Investment Manager’s Report
 - B. Discussion/Approval – Investment Policy Statement & Asset Allocation Updates (If Needed)
- 5. OLD BUSINESS – PREVIOUS ITEMS REVIEWED ON AGENDA**
- 6. ACCOUNTANT’S REPORT/PRESENTATION OF BILLS FOR DISBURSEMENT**
 - A. Review/Accept – Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Approval – Retirement – Griesbaum
 - B. Discussion/Approval – Retirement - McCowan
 - C. Discussion/Action – Annual Examination - Kern
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Action – IPPFA Conference – October 2020
 - Trustee’s Annual Training Requirements
 - B. Discussion/Approval – Draft Audit Report
 - C. Discussion/Approval – 04/30/2020 Actuarial Report
 - D. Discussion/Approval – Tax Levy
 - E. Discussion/Approval – Municipal Compliance Report
 - F. Executive Session – If needed
- 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)