

**ST. CHARLES POLICE PENSION BOARD
AGENDA**

Wednesday, June 6, 2012

1:00 p.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. September 7, 2011
 - B. March 7, 2012
- 4. INVESTMENT ACTIVITIES**
- 5. OLD BUSINESS**
 - A. Fiduciary Insurance
 - B. Review of Executive Session Minutes for Release
 - C. Status Administrative Review
 - D. Possible I-PAC Training
- 6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
- 9. NEW BUSINESS**
 - A. Discussion/Action Actuarial Study for Tax Levy
 - B. Certify Trustee Election
 - C. Election of Board Officers
 - D. IRS Issue
- 10. OTHER**
- 11. ADJOURNMENT**