

ST. CHARLES POLICE PENSION BOARD
AGENDA
Wednesday, August 28, 2013
11:00 a.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. June 5, 2013 – Regular Meeting
 - B. April 2013 – Special Meeting
- 4. INVESTMENT ACTIVITIES**
 - A. Status Asset Allocation Survey
 - B. Reallocation of Funds
 - C. Approve Updated Investment Policy Statement
- 5. OLD BUSINESS**
 - A. Alternative December Meeting Date
 - B. Update – Pending Litigation
 - Executive Session (if needed)
- 6. ACCOUNTANT’S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
- 9. NEW BUSINESS**
 - A. Policy & Procedure for Pensioner Verifications
 - B. Transferring of Pension Personnel Files to City
 - C. Electronic File System – Retention of Records
 - D. Overpayment of Deceased Beneficiary
 - E. DOI Compliance Audit
 - F. Upcoming Annual Training
- 10. MATTERS FROM THE PUBLIC**
- 11. ADJOURNMENT**