

**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Monday, December 16, 2013**  
**11:00 a.m. – St. Charles Police Department**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. August 28, 2013 – Regular Meeting
  - B. April 2013 – Special Meeting
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Approve Transfer and/or Sale of Pension Fund Investment Assets
  - C. Approve Contract with Chilton
  - D. Approve Updated Investment Policy Statement
  - E. Begin RFP Process on Consultant
- 5. OLD BUSINESS**
  - A. Discussion/Status - Retention/Destruction of Pension Records
  - B. Discussion/Status - Overpayment of Deceased Beneficiary
  - C. Discussion/Status - DOI Audit
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
  - A. Review/Approve Annual Evaluation – Gilbert
  - B. Review/Approve Annual Evaluation – Kern
  - C. Update Disability Application – Cicci
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Approve 2014 Meeting Dates
  - B. Approve Municipal Compliance Report FYE 04/30/2013
  - C. Approval of Annual COLA Increases
  - D. Authorize annual verification of eligibility of beneficiaries (January 2014)
  - E. Preparation for Election of Active/Retired/Disabled Trustees (Elections to take place before May)
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**