

**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Wednesday, June 4, 2014**  
**11:00 a.m. – St. Charles Police Department**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. March 5, 2014 – Regular Meeting
  - B. March 13, 2014 – Special Meeting
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Review/Approve – Letter of Authorization/Cash Flow Policy
- 5. OLD BUSINESS**
  - A. Approve Election Results
  - B. Election of Board Officers (e.g. President, Secretary, etc.)
- 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. Discuss/Approve Pending Disability Application
  - B. Discuss/Approve Application for Benefits – Cicci
  - C. Discuss/Approve Electronic Transfer from Fund to Harris Bank for Retiree Health Insurance Benefits
  - D. Discuss/Approve Transfer of Credited Service/Benefits for Lucas Sopcak to Paletine Police Department
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Annual Filing of Statement of Economic Interest for each Trustee
  - B. Authorize preparation of annual Department of Insurance Report
    - Discuss/Approve Selection of Security Advisor for Department of Insurance
  - C. Discussion/Potential Selection of Independent Enrolled Actuary for Recommended Tax Levy
  - D. RFP Presentations
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**