

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

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. June 4, 2014 – Regular Meeting
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Ratify Rebalancing Worksheet with Tax Levy Monies
- 5. OLD BUSINESS**
  - A. Discuss/Approve Actuarial Report for Recommended Tax Levy
- 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. Status/Discuss/Approve Application for Benefits – Cicci
  - B. Discuss/Approve Annual Medical Examination – Kern
  - C. Discuss/Approve Retirement Benefits – Jeff Finley (08/28/2014)
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Discuss/Approve December Meeting Date
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**