

**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Wednesday, June 10, 2015**  
**12 Noon – St. Charles Police Department**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. March 5, 2015 – Regular Meeting
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
- 5. OLD BUSINESS**
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discuss/Approve Application for Membership – Mjal (Tier 2)
- 8. APPLICATIONS FOR BENEFIT**
  - A. Discuss/Approve Application for Benefits – Dargis
  - B. Discuss/Approve Benefits Surviving Spouse – Harris
  - C. Update Status of Benefits - Kern
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Approval of the Global Treasury Management Services Agreement Between BMO Harris Bank and the City of St. Charles Police Pension Fund
  - B. Certification/Approval of Election Results
  - C. Discuss/Approve Election of Board Officers
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**