

ST. CHARLES POLICE PENSION BOARD
AGENDA
Wednesday, September 2, 2015
11:30 a.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Special Meeting – May 14, 2015
 - B. Regular Meeting – June 10, 2015
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
 - Discussion/Action – Columbia Acorn International Fund
 - Discussion/Action – Risk Profile of Fund
 - Ratify Rebalancing Worksheet – Tax Levy Money
 - Discussion/Action – Change Hurdle Rate
- 5. OLD BUSINESS**
 - A. Accept Formal Resignation – Warren Drewes
 - B. Discussion/Action – Selection of Asst. Secretary to Board
 - C. Discussion/Action – Selection of FOIA and OMA Officer
 - D. Discussion/Action – IPPFA Fall Conference – Lake Geneva
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Action – Application for Membership – Mjal (Tier 2)
- 8. APPLICATIONS FOR BENEFIT**
 - A. Discussion/Action – Continuation of Benefits – Kern
 - Discussion/Action – Physician for Annual Examination
 - B. Discussion/Action – Deferred Retirement – Huffman
 - C. Discussion/Action/Status – Refund of Contributions – Eversole
- 9. ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. Approval of a Collateral/Pledge Agreement with BMO Harris and Bank of America
 - B. Discussion/Action - QUILDRO - Cicci

11. PUBLIC COMMENTS

12. ADJOURNMENT