

**ST. CHARLES POLICE PENSION BOARD
AGENDA**

Wednesday, December 2, 2015

11:30 a.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – September 2, 2015
 - B. Special Meeting – May 14, 2015
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
 - B. Discussion/Action – Risk Profile of Fund
- 5. OLD BUSINESS**
 - A. Discussion/Action – IPPFA Fall Conference – Lake Geneva
 - B. Discussion/Action – IPPFA 2016 Conference
- 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 – Bresnahan
 - B. Discussion/Action – Application for Membership – Jacobo
 - C. Discussion/Action – Application for Membership – Vargas
 - D. Discussion/Action – Application for Membership – Dony
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Application for Benefits – Pawlak
 - B. Discussion/Action – QUILDRO – Perkins/Cicci
- 9. ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. Discussion/Action – Moving Member Files to Finance Dept.
 - B. Discussion/Action – 2016 Meeting Dates
 - C. Discussion/Action – 2015 Municipal Compliance Report
 - D. Discussion/Action – 2015 Tax Levy Amount
 - E. Discussion/Action – 2015 Actuarial Report – Tim Sharpe
 - F. Discussion/Approval – 04/30/15 Police Pension Fund Audit Report & Financial Statements
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**