

**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Wednesday, March 2, 2016**  
**11:30 a.m. – St. Charles Police Department**  
**(REVISED)**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. Regular Meeting – December 2, 2015
  - B. Special Meeting – February 3, 2016
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Discussion/Action – Rebalance Portfolio to Conform With Statutory Asset Allocation Prior to Close of Fiscal Year
- 5. OLD BUSINESS**
  - A. Discussion/Action – Change Hurdle Rate
- 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. Discussion/Action – Schedule Annual Examinations for Disabled Police Officers Under Age 50
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Approval of Annual COLA Increases
  - B. Discussion/Action – Legal Issue Related to Actuarial
  - C. Discussion/Action – Renewal Fiduciary Liability Insurance
  - D. Discussion/Action - Semi-Annual Review of Closed Executive Session Minutes
  - E. Discussion/Action – Determine Need For Election of Beneficiary & Active Trustees and/or Re-Appointment of Trustees
  - F. Discussion/Action – Annual Verifications of Eligibility of Beneficiaries
  - G. Discussion/Action – Annual filing of Statement of Economic Interest Statements for each Trustee
  - H. Authorize Preparation of Annual Department of Insurance Report
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**