NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE SCHILLER PARK POLICE PENSION FUND

9526 West Irving Park Road, Schiller Park, Illinois | 847-671-3564

James Scheib	Robert Madura	Neil Amedeo
President	Vice President	Secretary

The Board of Trustees of the Schiller Park Police Pension Fund will conduct a Regular Meeting on **TUESDAY, FEBRUARY 9, 2016 AT 5:30 PM** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, for the purpose of conducting regular business.

AGENDA

1) Call to Order
2) Roll Call
3) Public Comment
4) Approval of Minutes
    a.) Regular Meeting Minutes- November 10, 2015
    b.) Special Meeting Minutes- December 2, 2015
    c.) Semi-Annual Review of Closed Session Meeting Minutes
5) Investment Report
    a.) UBS Funds
    b.) Review/Update Investment Policy
6) Accountant's Report
    a.) Monthly Financial Report – Lauterbach & Amen, LLP
    b.) Presentation and Approval of Bills
    c.) Additional Bills, if any
7) Communications and Reports
    a.) Trustee Training Update
    b.) Active Member File Maintenance
    c.) Statements of Economic Interest
8) Additions/Withdrawals from Fund
9) Retirement/Disability Benefits
    a.) Disability Update- Jeffery Snarski
10) Old Business
    a.) Portability Update- Alexander Vanderlinen
    b.) Repayment of Contributions Update- Patrick Flynn
    c.) Discussion and Possible Action - Gas Tax
    d.) Discussion and Possible Approval- Fiduciary Liability Insurance
11) New Business
    a.) Approve 2016 Cost of Living Adjustments for Pensioners
    b.) Review Trustee Term Expirations and Election Procedures
12) Attorney's Report
13) Closed Session (if needed)
14) Adjournment