



SCHILLER PARK POLICE PENSION FUND

9526 West Irving Park Road, Schiller Park, Illinois | 847-678-4794

James Scheib
President

Robert Madura
Vice President

Neil Amedeo
Secretary

Richard Desecki
Assistant Secretary

Marie Lukowski
Trustee

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

The Schiller Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, February 11, 2020 at 5:00 p.m.** at the Village of Schiller Park Municipal Building, second floor, located at 9526 West Irving Park Road, Schiller Park, Illinois for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a.) November 12, 2019 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Report – UBS Funds
 - a.) Discussion/Possible Action – Risk Profile Consensus and Questionnaire
 - b.) Quarterly Investment Report
 - c.) Purchase/Sale of Investment Securities
 - d.) Review/Update Investment Policy
- 6) Accountant’s Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
- 7) Trustee Training Update
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
 - a.) Review Quarterly Gas Tax Deposit
 - b.) Affidavits of Continued Eligibility
 - c.) Statements of Economic Interest
 - d.) 2020 IRS Millage Rate
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
 - a.) Review/Approve Regular Retirement Benefits – Andrew Jordan
- 11) Old Business
 - a.) Discussion/Possible Action – Request for Proposals for Annual Audit
- 12) New Business
 - a.) PIMCO Advisory Fee Discrepancy
 - b.) Review/Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - c.) Review Trustee Term Expirations and Election Results
- 13) Attorney’s Report – Collins & Radja
 - a.) Annual Independent Medical Examination – Krzysztof Banka
 - b.) QILDRO – Andrew Jordan
 - c.) Legal Updates
 - d.) Update on Disability Appeal – Jeffrey Snarski
- 14) Closed Session – if needed
- 15) Adjournment