



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 SCHILLER PARK POLICE PENSION FUND BOARD OF TRUSTEES

The Schiller Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, May 11, 2021 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 60176 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.) February 9, 2021 Regular Meeting
- 5) Investment Report – UBS Funds
 - a.) Quarterly Investment Report
 - b.) Purchase/Sale of Investment Securities
 - c.) 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
 - i. Illinois Department of Insurance Compliance Fee
- 7) Trustee Training Update
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Statements of Economic Interest
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
 - a.) Review/Approve Regular Retirement Benefit – Steve Lee
 - b.) Deceased Pensioner – Mary Iorio
 - c.) Deceased Pensioner – Edward Blunhardt Jr./Approval of Surviving Spouse Benefits – Diane Blunhardt
- 11) Old Business
- 12) New Business
 - a.) Certify Board Election Results – Active Member Positions
 - b.) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - c.) Portability Update – Connor Emmet
 - d.) Review/Approve – Fiduciary Liability Insurance
 - e.) Locate Audit Company
- 13) Attorney’s Report – Collins & Radja
 - a.) Review/Approve – Board Rules & Regulations
 - b.) Legal Updates
 - c.) Update on Disability Appeal – Jeffrey Snarski
- 14) Closed Session – if needed
- 15) Adjournment