



# **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

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## **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 via video conference in accordance with Section 5 of Governor Pritzker's Executive Order 2020-33 (COVID-19 Executive Order No. 31), on **Tuesday, May 12, 2020 at 5:00 p.m.** for the purposes set forth in the following agenda:

**Members of the public may monitor the meeting by joining the conference call as follows:**

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 850-3971-3609

When asked for personal ID, press "#" again and meeting access will be granted

### **AGENDA**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
  - a.) February 11, 2020 Regular Meeting
- 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
    - 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.) Review Quarterly Gas Tax Deposit
  - b.) Affidavits of Continued Eligibility
  - c.) Statements of Economic Interest
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
  - a.) Discussion/Possible Action – Request for Proposals for Audit Services
- 12) New Business
  - a.) Certify Board Election Results – Retired Member Position
  - b.) Appointed Member Term Expiration – Rick Desecki & Marie Lukowski
  - c.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
- 13) Attorney's Report – Collins & Radja
  - a.) QILDRO – Andrew Jordan
  - b.) Legal Updates
  - c.) Update on Disability Appeal – Jeffrey Snarski
- 14) Closed Session – if needed
- 15) Adjournment