



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

VACANT
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 17, 2022 at 1:00 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 15, 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.) Statements of Economic Interest
 - b.) Affidavits of Continued Eligibility
- 9) Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – John O’Grady, Francisco Mendoza & James Munger
- 10) Applications for Retirement/Disability Benefits
 - a.) Deceased Pensioner – Ernest Masucci/Approval of Surviving Spouse Benefit – Carol Massuci
 - b.) Application for Disability –Michael Rosenstein & Thomas Reif
- 11) Old Business
 - a.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
 - b.) Discussion/Possible Action – Cash Management Policy
- 12) New Business
 - a.) Discussion/Possible Action Fiduciary Liability Insurance Renewal
 - b.) Discussion/Possible Action Auditor
 - c.) Certify Board Election Results – Retired Member Position
- 13) Attorney’s Report – Collins Radja & Hartwell
 - a.) Legal Updates
 - b.) Status Update on Disability Appeal – Snarski
- 14) Closed Session – if needed
- 15) Adjournment